

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

01 - Adams**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,086.00	4,344.00	1,086.00	6,516.00
	Total Expenditures	1,086.00	4,344.00	1,086.00	6,516.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,086.00	4,344.00	1,086.00	6,516.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,904.76	1,904.76	1,904.76	5,714.28
	Total Expenditures	1,904.76	1,904.76	1,904.76	5,714.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,904.76	1,904.76	1,904.76	5,714.28

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	56.25	168.75	0.00	225.00
	Total Expenditures	56.25	168.75	0.00	225.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56.25	168.75	0.00	225.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	12,131.66	10,814.73	6,662.78	29,609.17
	Total Expenditures	12,131.66	10,814.73	6,662.78	29,609.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,131.66	10,814.73	6,662.78	29,609.17

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(15.05)	(342.83)	(365.96)	(723.84)
	Total Expenditures	(15.05)	(342.83)	(365.96)	(723.84)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(15.05)	(342.83)	(365.96)	(723.84)

Wisconsin Department Of Workforce Development
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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(242.76)	0.00	0.00	(242.76)
	Total Expenditures	(242.76)	0.00	0.00	(242.76)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(242.76)	0.00	0.00	(242.76)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	981.24	981.24	981.24	2,943.72
2-7470 Child Support Lab Expenditures	2	6.25	18.75	0.00	25.00
2-7475 Child Support All Other Expenditure	2	6,249.65	5,571.22	3,432.34	15,253.21
2-7480 Application and Other Fee Income	2	(7.75)	(176.61)	(188.52)	(372.88)
2-7485 Laboratory Fees Received	2	(26.97)	0.00	0.00	(26.97)
	Total Expenditures	7,202.42	6,394.60	4,225.06	17,822.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,202.42	6,394.60	4,225.06	17,822.08

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	43.20	36.74	56.71	136.65
	Total Expenditures	43.20	36.74	56.71	136.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	43.20	36.74	56.71	136.65

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(33.86)	(33.86)	(33.86)	(101.58)
	Total Expenditures	(33.86)	(33.86)	(33.86)	(101.58)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(33.86)	(33.86)	(33.86)	(101.58)

Wisconsin Department Of Workforce Development
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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(6.46)	(4.76)	(4.08)	(15.30)
	Total Expenditures	(6.46)	(4.76)	(4.08)	(15.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.46)	(4.76)	(4.08)	(15.30)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(12.54)	(9.24)	(7.92)	(29.70)
	Total Expenditures	(12.54)	(9.24)	(7.92)	(29.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(12.54)	(9.24)	(7.92)	(29.70)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	22.25	18.93	29.21	70.39
	Total Expenditures	22.25	18.93	29.21	70.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.25	18.93	29.21	70.39

Totals for 01 - Adams	Total Expenditures	22,135.87	23,291.82	13,552.70	58,980.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,135.87	23,291.82	13,552.70	58,980.39

02 - Ashland**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,613.00	1,613.00	1,613.00	4,839.00
	Total Expenditures	1,613.00	1,613.00	1,613.00	4,839.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,613.00	1,613.00	1,613.00	4,839.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	706.86	706.86	1,200.71	2,614.43
	Total Expenditures	706.86	706.86	1,200.71	2,614.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	706.86	706.86	1,200.71	2,614.43

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	0.00	223.20	223.20
	Total Expenditures	0.00	0.00	223.20	223.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	223.20	223.20

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	16,875.54	14,182.74	14,765.29	45,823.57
	Total Expenditures	16,875.54	14,182.74	14,765.29	45,823.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,875.54	14,182.74	14,765.29	45,823.57

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	(29.70)	(29.87)	(59.57)
	Total Expenditures	0.00	(29.70)	(29.87)	(59.57)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(29.70)	(29.87)	(59.57)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(139.50)	(171.00)	(30.99)	(341.49)
	Total Expenditures	(139.50)	(171.00)	(30.99)	(341.49)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(139.50)	(171.00)	(30.99)	(341.49)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	364.14	364.14	618.55	1,346.83
2-7470 Child Support Lab Expenditures	2	0.00	0.00	24.80	24.80
2-7475 Child Support All Other Expenditure	2	8,693.46	7,306.26	7,606.36	23,606.08
2-7480 Application and Other Fee Income	2	0.00	(15.30)	(15.39)	(30.69)
2-7485 Laboratory Fees Received	2	(15.50)	(19.00)	(3.44)	(37.94)
Total Expenditures		9,042.10	7,636.10	8,230.88	24,909.08
Total Payments		0.00	0.00	0.00	0.00
Difference		9,042.10	7,636.10	8,230.88	24,909.08

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	55.44	37.62	37.34	130.40
Total Expenditures		55.44	37.62	37.34	130.40
Total Payments		0.00	0.00	0.00	0.00
Difference		55.44	37.62	37.34	130.40

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(45.03)	(45.03)	(45.03)	(135.09)
Total Expenditures		(45.03)	(45.03)	(45.03)	(135.09)
Total Payments		0.00	0.00	0.00	0.00
Difference		(45.03)	(45.03)	(45.03)	(135.09)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(8.50)	(6.46)	(5.44)	(20.40)
Total Expenditures		(8.50)	(6.46)	(5.44)	(20.40)
Total Payments		0.00	0.00	0.00	0.00
Difference		(8.50)	(6.46)	(5.44)	(20.40)

Wisconsin Department Of Workforce Development
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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(16.50)	(12.54)	(10.56)	(39.60)
	Total Expenditures	(16.50)	(12.54)	(10.56)	(39.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(16.50)	(12.54)	(10.56)	(39.60)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	28.56	19.38	19.23	67.17
	Total Expenditures	28.56	19.38	19.23	67.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28.56	19.38	19.23	67.17

Totals for 02 - Ashland	Total Expenditures	28,111.97	23,930.97	25,967.76	78,010.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28,111.97	23,930.97	25,967.76	78,010.70

03 - Barron**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	3,231.00	12,924.00	3,231.00	19,386.00
	Total Expenditures	3,231.00	12,924.00	3,231.00	19,386.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,231.00	12,924.00	3,231.00	19,386.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	0.00	5,336.43	2,668.22	8,004.65
	Total Expenditures	0.00	5,336.43	2,668.22	8,004.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	5,336.43	2,668.22	8,004.65

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	1,248.88	1,089.00	1,089.00	3,426.88
	Total Expenditures	1,248.88	1,089.00	1,089.00	3,426.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,248.88	1,089.00	1,089.00	3,426.88

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	20,387.62	30,228.79	25,881.99	76,498.40
	Total Expenditures	20,387.62	30,228.79	25,881.99	76,498.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,387.62	30,228.79	25,881.99	76,498.40

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	0.00	221.51	(877.31)	(655.80)
	Total Expenditures	0.00	221.51	(877.31)	(655.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	221.51	(877.31)	(655.80)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	0.00	354.79	(354.79)	0.00
	Total Expenditures	0.00	354.79	(354.79)	0.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	354.79	(354.79)	0.00

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	2	0.00	2,749.07	1,374.53	4,123.60
2-7470 Child Support Lab Expenditures	2	138.76	121.00	121.00	380.76
2-7475 Child Support All Other Expenditure	2	10,502.72	15,572.40	13,333.15	39,408.27
2-7480 Application and Other Fee Income	2	0.00	114.11	(451.95)	(337.84)
2-7485 Laboratory Fees Received	2	0.00	39.42	(39.42)	0.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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Total Expenditures	10,641.48	18,596.00	14,337.31	43,574.79
Total Payments	0.00	0.00	0.00	0.00
Difference	10,641.48	18,596.00	14,337.31	43,574.79

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	5,561.42	1,082.96	(398.22)	6,246.16
Total Expenditures		5,561.42	1,082.96	(398.22)	6,246.16
Total Payments		0.00	0.00	0.00	0.00
Difference		5,561.42	1,082.96	(398.22)	6,246.16

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(27.88)	(17.34)	(27.88)	(73.10)
Total Expenditures		(27.88)	(17.34)	(27.88)	(73.10)
Total Payments		0.00	0.00	0.00	0.00
Difference		(27.88)	(17.34)	(27.88)	(73.10)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(54.12)	(33.66)	(54.12)	(141.90)
Total Expenditures		(54.12)	(33.66)	(54.12)	(141.90)
Total Payments		0.00	0.00	0.00	0.00
Difference		(54.12)	(33.66)	(54.12)	(141.90)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(87.43)	(87.43)	(87.43)	(262.29)
Total Expenditures		(87.43)	(87.43)	(87.43)	(262.29)
Total Payments		0.00	0.00	0.00	0.00
Difference		(87.43)	(87.43)	(87.43)	(262.29)

Wisconsin Department Of Workforce Development
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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(16.32)	(12.24)	(10.54)	(39.10)
	Total Expenditures	(16.32)	(12.24)	(10.54)	(39.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(16.32)	(12.24)	(10.54)	(39.10)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(31.68)	(23.76)	(20.46)	(75.90)
	Total Expenditures	(31.68)	(23.76)	(20.46)	(75.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(31.68)	(23.76)	(20.46)	(75.90)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	2,864.98	557.89	(205.15)	3,217.72
	Total Expenditures	2,864.98	557.89	(205.15)	3,217.72
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,864.98	557.89	(205.15)	3,217.72
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Totals for 03 - Barron	Total Expenditures	43,717.95	70,216.94	45,171.62	159,106.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	43,717.95	70,216.94	45,171.62	159,106.51

04 - Bayfield**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	821.00	3,284.00	821.00	4,926.00
	Total Expenditures	821.00	3,284.00	821.00	4,926.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	821.00	3,284.00	821.00	4,926.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	965.65	965.65	969.41	2,900.71
	Total Expenditures	965.65	965.65	969.41	2,900.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	965.65	965.65	969.41	2,900.71

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	345.60	172.80	518.40
	Total Expenditures	0.00	345.60	172.80	518.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	345.60	172.80	518.40

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	7,576.52	7,687.57	8,360.09	23,624.18
	Total Expenditures	7,576.52	7,687.57	8,360.09	23,624.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,576.52	7,687.57	8,360.09	23,624.18

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(26.40)	(26.40)	(13.20)	(66.00)
	Total Expenditures	(26.40)	(26.40)	(13.20)	(66.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(26.40)	(26.40)	(13.20)	(66.00)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(195.30)	(22.50)	(217.80)
	Total Expenditures	0.00	(195.30)	(22.50)	(217.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(195.30)	(22.50)	(217.80)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	497.46	497.46	499.39	1,494.31
2-7470 Child Support Lab Expenditures	2	0.00	38.40	19.20	57.60
2-7475 Child Support All Other Expenditure	2	3,903.05	3,960.27	4,306.71	12,170.03
2-7480 Application and Other Fee Income	2	(13.60)	(13.60)	(6.80)	(34.00)
2-7485 Laboratory Fees Received	2	0.00	(21.70)	(2.50)	(24.20)
Total Expenditures		4,386.91	4,460.83	4,816.00	13,663.74
Total Payments		0.00	0.00	0.00	0.00
Difference		4,386.91	4,460.83	4,816.00	13,663.74

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	244.31	247.49	216.94	708.74
Total Expenditures		244.31	247.49	216.94	708.74
Total Payments		0.00	0.00	0.00	0.00
Difference		244.31	247.49	216.94	708.74

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(25.97)	(25.97)	(25.97)	(77.91)
Total Expenditures		(25.97)	(25.97)	(25.97)	(77.91)
Total Payments		0.00	0.00	0.00	0.00
Difference		(25.97)	(25.97)	(25.97)	(77.91)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(4.76)	(3.74)	(3.06)	(11.56)
Total Expenditures		(4.76)	(3.74)	(3.06)	(11.56)
Total Payments		0.00	0.00	0.00	0.00
Difference		(4.76)	(3.74)	(3.06)	(11.56)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(9.24)	(7.26)	(5.94)	(22.44)
	Total Expenditures	(9.24)	(7.26)	(5.94)	(22.44)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.24)	(7.26)	(5.94)	(22.44)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	125.86	127.49	111.75	365.10
	Total Expenditures	125.86	127.49	111.75	365.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	125.86	127.49	111.75	365.10

Totals for 04 - Bayfield	Total Expenditures	14,053.88	16,859.96	15,397.32	46,311.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,053.88	16,859.96	15,397.32	46,311.16

05 - Brown**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	13,072.00	52,288.00	13,072.00	78,432.00
	Total Expenditures	13,072.00	52,288.00	13,072.00	78,432.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,072.00	52,288.00	13,072.00	78,432.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	0.00	16,090.80	8,044.74	24,135.54
	Total Expenditures	0.00	16,090.80	8,044.74	24,135.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	16,090.80	8,044.74	24,135.54

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	1,209.60	2,707.20	5,846.40	9,763.20
	Total Expenditures	1,209.60	2,707.20	5,846.40	9,763.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,209.60	2,707.20	5,846.40	9,763.20

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	64,231.86	132,067.32	150,282.00	346,581.18
	Total Expenditures	64,231.86	132,067.32	150,282.00	346,581.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	64,231.86	132,067.32	150,282.00	346,581.18

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(788.70)	(629.64)	(1,106.16)	(2,524.50)
	Total Expenditures	(788.70)	(629.64)	(1,106.16)	(2,524.50)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(788.70)	(629.64)	(1,106.16)	(2,524.50)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	(720.00)	(2,716.20)	3,708.90	272.70
	Total Expenditures	(720.00)	(2,716.20)	3,708.90	272.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(720.00)	(2,716.20)	3,708.90	272.70

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	2	0.00	8,289.20	4,144.26	12,433.46
2-7470 Child Support Lab Expenditures	2	134.40	300.80	649.60	1,084.80
2-7475 Child Support All Other Expenditure	2	33,089.14	68,034.68	77,418.00	178,541.82
2-7480 Application and Other Fee Income	2	(406.30)	(324.36)	(569.84)	(1,300.50)
2-7485 Laboratory Fees Received	2	(80.00)	(301.80)	412.10	30.30

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Quarterly Expense & Payment Detail

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Total Expenditures	32,737.24	75,998.52	82,054.12	190,789.88
Total Payments	0.00	0.00	0.00	0.00
Difference	32,737.24	75,998.52	82,054.12	190,789.88

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	1,137.18	1,089.00	1,075.14	3,301.32
Total Expenditures		1,137.18	1,089.00	1,075.14	3,301.32
Total Payments		0.00	0.00	0.00	0.00
Difference		1,137.18	1,089.00	1,075.14	3,301.32

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(125.12)	(88.40)	(39.10)	(252.62)
Total Expenditures		(125.12)	(88.40)	(39.10)	(252.62)
Total Payments		0.00	0.00	0.00	0.00
Difference		(125.12)	(88.40)	(39.10)	(252.62)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(242.88)	(171.60)	(75.90)	(490.38)
Total Expenditures		(242.88)	(171.60)	(75.90)	(490.38)
Total Payments		0.00	0.00	0.00	0.00
Difference		(242.88)	(171.60)	(75.90)	(490.38)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(382.59)	(382.59)	(382.59)	(1,147.77)
Total Expenditures		(382.59)	(382.59)	(382.59)	(1,147.77)
Total Payments		0.00	0.00	0.00	0.00
Difference		(382.59)	(382.59)	(382.59)	(1,147.77)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(71.40)	(54.06)	(46.58)	(172.04)
	Total Expenditures	(71.40)	(54.06)	(46.58)	(172.04)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(71.40)	(54.06)	(46.58)	(172.04)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(138.60)	(104.94)	(90.42)	(333.96)
	Total Expenditures	(138.60)	(104.94)	(90.42)	(333.96)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(138.60)	(104.94)	(90.42)	(333.96)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	585.82	561.00	553.86	1,700.68
	Total Expenditures	585.82	561.00	553.86	1,700.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	585.82	561.00	553.86	1,700.68

Totals for 05 - Brown	Total Expenditures	110,504.41	276,654.41	262,896.41	650,055.23
	Total Payments	0.00	0.00	0.00	0.00
	Difference	110,504.41	276,654.41	262,896.41	650,055.23

06 - Buffalo**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	329.00	329.00	329.00	987.00
	Total Expenditures	329.00	329.00	329.00	987.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	329.00	329.00	329.00	987.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	555.72	555.72	555.72	1,667.16
	Total Expenditures	555.72	555.72	555.72	1,667.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	555.72	555.72	555.72	1,667.16

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	1,167.30	2,129.18	1,531.66	4,828.14
2-7475 Child Support All Other Expenditure	1	5,975.64	6,819.18	6,665.34	19,460.16
	Total Expenditures	7,142.94	8,948.36	8,197.00	24,288.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,142.94	8,948.36	8,197.00	24,288.30

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(39.60)	(26.40)	0.00	(66.00)
	Total Expenditures	(39.60)	(26.40)	0.00	(66.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(39.60)	(26.40)	0.00	(66.00)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	601.34	1,096.85	789.03	2,487.22
2-7467 Child Support Indirect Cost	2	286.28	286.28	286.28	858.84
2-7475 Child Support All Other Expenditure	2	3,078.36	3,512.91	3,433.66	10,024.93
2-7480 Application and Other Fee Income	2	(20.40)	(13.60)	0.00	(34.00)
	Total Expenditures	3,945.58	4,882.44	4,508.97	13,336.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,945.58	4,882.44	4,508.97	13,336.99

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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	384.12	438.35	428.34	1,250.81
	Total Expenditures	384.12	438.35	428.34	1,250.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	384.12	438.35	428.34	1,250.81

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	0.00	(2.38)	0.00	(2.38)
	Total Expenditures	0.00	(2.38)	0.00	(2.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(2.38)	0.00	(2.38)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	0.00	(4.62)	0.00	(4.62)
	Total Expenditures	0.00	(4.62)	0.00	(4.62)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(4.62)	0.00	(4.62)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(15.75)	(15.75)	(15.75)	(47.25)
	Total Expenditures	(15.75)	(15.75)	(15.75)	(47.25)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(15.75)	(15.75)	(15.75)	(47.25)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(3.06)	(2.38)	(2.04)	(7.48)
	Total Expenditures	(3.06)	(2.38)	(2.04)	(7.48)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3.06)	(2.38)	(2.04)	(7.48)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(5.94)	(4.62)	(3.96)	(14.52)
	Total Expenditures	(5.94)	(4.62)	(3.96)	(14.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(5.94)	(4.62)	(3.96)	(14.52)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	197.88	225.82	220.66	644.36
	Total Expenditures	197.88	225.82	220.66	644.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	197.88	225.82	220.66	644.36

Totals for 06 - Buffalo	Total Expenditures	12,490.89	15,323.54	14,217.94	42,032.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,490.89	15,323.54	14,217.94	42,032.37

07 - Burnett**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	533.00	2,132.00	533.00	3,198.00
	Total Expenditures	533.00	2,132.00	533.00	3,198.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	533.00	2,132.00	533.00	3,198.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,882.82	1,882.98	1,882.82	5,648.62
	Total Expenditures	1,882.82	1,882.98	1,882.82	5,648.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,882.82	1,882.98	1,882.82	5,648.62

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	562.50	337.50	900.00
	Total Expenditures	0.00	562.50	337.50	900.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	562.50	337.50	900.00

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	9,932.85	13,120.14	13,483.41	36,536.40
	Total Expenditures	9,932.85	13,120.14	13,483.41	36,536.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,932.85	13,120.14	13,483.41	36,536.40

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(26.40)	(34.32)	(13.20)	(73.92)
	Total Expenditures	(26.40)	(34.32)	(13.20)	(73.92)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(26.40)	(34.32)	(13.20)	(73.92)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	0.00	(36.00)	(292.53)	(328.53)
	Total Expenditures	0.00	(36.00)	(292.53)	(328.53)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(36.00)	(292.53)	(328.53)

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	2	969.93	970.02	969.93	2,909.88
2-7470 Child Support Lab Expenditures	2	0.00	62.50	37.50	100.00
2-7475 Child Support All Other Expenditure	2	5,116.92	6,758.86	6,946.00	18,821.78
2-7480 Application and Other Fee Income	2	(13.60)	(17.68)	(6.80)	(38.08)
2-7485 Laboratory Fees Received	2	0.00	(4.00)	(32.50)	(36.50)

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Total Expenditures	6,073.25	7,769.70	7,914.13	21,757.08
Total Payments	0.00	0.00	0.00	0.00
Difference	6,073.25	7,769.70	7,914.13	21,757.08

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(10.88)	(4.76)	(4.08)	(19.72)
Total Expenditures		(10.88)	(4.76)	(4.08)	(19.72)
Total Payments		0.00	0.00	0.00	0.00
Difference		(10.88)	(4.76)	(4.08)	(19.72)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(21.12)	(9.24)	(7.92)	(38.28)
Total Expenditures		(21.12)	(9.24)	(7.92)	(38.28)
Total Payments		0.00	0.00	0.00	0.00
Difference		(21.12)	(9.24)	(7.92)	(38.28)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(30.19)	(30.19)	(30.19)	(90.57)
Total Expenditures		(30.19)	(30.19)	(30.19)	(90.57)
Total Payments		0.00	0.00	0.00	0.00
Difference		(30.19)	(30.19)	(30.19)	(90.57)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(5.78)	(4.42)	(3.74)	(13.94)
Total Expenditures		(5.78)	(4.42)	(3.74)	(13.94)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5.78)	(4.42)	(3.74)	(13.94)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(11.22)	(8.58)	(7.26)	(27.06)
	Total Expenditures	(11.22)	(8.58)	(7.26)	(27.06)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(11.22)	(8.58)	(7.26)	(27.06)
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Totals for 07 - Burnett	Total Expenditures	18,316.33	25,339.81	23,791.94	67,448.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,316.33	25,339.81	23,791.94	67,448.08

08 - Calumet**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	850.00	3,400.00	850.00	5,100.00
	Total Expenditures	850.00	3,400.00	850.00	5,100.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	850.00	3,400.00	850.00	5,100.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,654.62	1,654.62	1,654.62	4,963.86
	Total Expenditures	1,654.62	1,654.62	1,654.62	4,963.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,654.62	1,654.62	1,654.62	4,963.86

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	168.75	0.00	1,519.20	1,687.95
	Total Expenditures	168.75	0.00	1,519.20	1,687.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	168.75	0.00	1,519.20	1,687.95

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	17,039.72	20,305.56	20,121.42	57,466.70
	Total Expenditures	17,039.72	20,305.56	20,121.42	57,466.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,039.72	20,305.56	20,121.42	57,466.70

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(13.20)	(111.54)	(280.50)	(405.24)
	Total Expenditures	(13.20)	(111.54)	(280.50)	(405.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	(111.54)	(280.50)	(405.24)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(169.20)	(40.50)	(209.70)
	Total Expenditures	0.00	(169.20)	(40.50)	(209.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(169.20)	(40.50)	(209.70)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	852.38	852.38	852.38	2,557.14
2-7470 Child Support Lab Expenditures	2	18.75	0.00	168.80	187.55
2-7475 Child Support All Other Expenditure	2	8,778.03	10,460.44	10,365.58	29,604.05
2-7480 Application and Other Fee Income	2	(6.80)	(57.46)	(144.50)	(208.76)
2-7485 Laboratory Fees Received	2	0.00	(18.80)	(4.50)	(23.30)
	Total Expenditures	9,642.36	11,236.56	11,237.76	32,116.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,642.36	11,236.56	11,237.76	32,116.68

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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	219.78	219.78	219.78	659.34
	Total Expenditures	219.78	219.78	219.78	659.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	219.78	219.78	219.78	659.34

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(5.10)	(9.18)	(4.76)	(19.04)
	Total Expenditures	(5.10)	(9.18)	(4.76)	(19.04)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(5.10)	(9.18)	(4.76)	(19.04)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(9.90)	(17.82)	(9.24)	(36.96)
	Total Expenditures	(9.90)	(17.82)	(9.24)	(36.96)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.90)	(17.82)	(9.24)	(36.96)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(36.30)	(36.30)	(36.30)	(108.90)
	Total Expenditures	(36.30)	(36.30)	(36.30)	(108.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(36.30)	(36.30)	(36.30)	(108.90)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(6.80)	(5.10)	(4.42)	(16.32)
	Total Expenditures	(6.80)	(5.10)	(4.42)	(16.32)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.80)	(5.10)	(4.42)	(16.32)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(13.20)	(9.90)	(8.58)	(31.68)
	Total Expenditures	(13.20)	(9.90)	(8.58)	(31.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	(9.90)	(8.58)	(31.68)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	113.22	113.22	113.22	339.66
	Total Expenditures	113.22	113.22	113.22	339.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	113.22	113.22	113.22	339.66

Totals for 08 - Calumet	Total Expenditures	29,603.95	36,570.70	35,331.70	101,506.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	29,603.95	36,570.70	35,331.70	101,506.35

09 - Chippewa**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,004.00	4,016.00	1,004.00	6,024.00
	Total Expenditures	1,004.00	4,016.00	1,004.00	6,024.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,004.00	4,016.00	1,004.00	6,024.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	6,867.02	6,867.02	6,867.02	20,601.06
	Total Expenditures	6,867.02	6,867.02	6,867.02	20,601.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,867.02	6,867.02	6,867.02	20,601.06

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Quarterly Expense & Payment Detail
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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	1,089.00	1,386.00	2,475.00
	Total Expenditures	0.00	1,089.00	1,386.00	2,475.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,089.00	1,386.00	2,475.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	27,414.80	35,217.78	36,211.90	98,844.48
	Total Expenditures	27,414.80	35,217.78	36,211.90	98,844.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,414.80	35,217.78	36,211.90	98,844.48

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(690.72)	(580.25)	(1,294.88)	(2,565.85)
	Total Expenditures	(690.72)	(580.25)	(1,294.88)	(2,565.85)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(690.72)	(580.25)	(1,294.88)	(2,565.85)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(719.09)	(676.92)	(1,240.01)	(2,636.02)
	Total Expenditures	(719.09)	(676.92)	(1,240.01)	(2,636.02)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(719.09)	(676.92)	(1,240.01)	(2,636.02)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,537.56	3,537.56	3,537.56	10,612.68
2-7470 Child Support Lab Expenditures	2	0.00	121.00	154.00	275.00
2-7475 Child Support All Other Expenditure	2	14,122.77	18,142.49	18,654.62	50,919.88
2-7480 Application and Other Fee Income	2	(355.82)	(298.91)	(667.06)	(1,321.79)
2-7485 Laboratory Fees Received	2	(79.90)	(75.21)	(137.78)	(292.89)

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Total Expenditures	17,224.61	21,426.93	21,541.34	60,192.88
Total Payments	0.00	0.00	0.00	0.00
Difference	17,224.61	21,426.93	21,541.34	60,192.88

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	267.19	201.94	201.59	670.72
Total Expenditures		267.19	201.94	201.59	670.72
Total Payments		0.00	0.00	0.00	0.00
Difference		267.19	201.94	201.59	670.72

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(39.10)	(27.88)	(12.58)	(79.56)
Total Expenditures		(39.10)	(27.88)	(12.58)	(79.56)
Total Payments		0.00	0.00	0.00	0.00
Difference		(39.10)	(27.88)	(12.58)	(79.56)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(75.90)	(54.12)	(24.42)	(154.44)
Total Expenditures		(75.90)	(54.12)	(24.42)	(154.44)
Total Payments		0.00	0.00	0.00	0.00
Difference		(75.90)	(54.12)	(24.42)	(154.44)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(88.15)	(88.15)	(88.15)	(264.45)
Total Expenditures		(88.15)	(88.15)	(88.15)	(264.45)
Total Payments		0.00	0.00	0.00	0.00
Difference		(88.15)	(88.15)	(88.15)	(264.45)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(16.32)	(12.58)	(10.88)	(39.78)
	Total Expenditures	(16.32)	(12.58)	(10.88)	(39.78)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(16.32)	(12.58)	(10.88)	(39.78)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(31.68)	(24.42)	(21.12)	(77.22)
	Total Expenditures	(31.68)	(24.42)	(21.12)	(77.22)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(31.68)	(24.42)	(21.12)	(77.22)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	137.64	104.03	103.85	345.52
	Total Expenditures	137.64	104.03	103.85	345.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	137.64	104.03	103.85	345.52
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Totals for 09 - Chippewa	Total Expenditures	51,254.30	67,458.38	64,623.66	183,336.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51,254.30	67,458.38	64,623.66	183,336.34

10 - Clark**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,436.00	5,744.00	1,436.00	8,616.00
	Total Expenditures	1,436.00	5,744.00	1,436.00	8,616.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,436.00	5,744.00	1,436.00	8,616.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,726.56	1,726.56	1,726.56	5,179.68
	Total Expenditures	1,726.56	1,726.56	1,726.56	5,179.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,726.56	1,726.56	1,726.56	5,179.68

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	162.00	0.00	54.00	216.00
	Total Expenditures	162.00	0.00	54.00	216.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	162.00	0.00	54.00	216.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	19,688.46	19,741.31	19,596.30	59,026.07
	Total Expenditures	19,688.46	19,741.31	19,596.30	59,026.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19,688.46	19,741.31	19,596.30	59,026.07

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(148.50)	(42.92)	(173.55)	(364.97)
	Total Expenditures	(148.50)	(42.92)	(173.55)	(364.97)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(148.50)	(42.92)	(173.55)	(364.97)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(53.03)	(12.32)	0.00	(65.35)
	Total Expenditures	(53.03)	(12.32)	0.00	(65.35)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(53.03)	(12.32)	0.00	(65.35)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	889.44	889.44	889.44	2,668.32
2-7470 Child Support Lab Expenditures	2	18.00	0.00	6.00	24.00
2-7475 Child Support All Other Expenditure	2	10,142.54	10,169.77	10,095.06	30,407.37
2-7480 Application and Other Fee Income	2	(76.50)	(22.11)	(89.41)	(188.02)
2-7485 Laboratory Fees Received	2	(5.89)	(1.37)	0.00	(7.26)
Total Expenditures		10,967.59	11,035.73	10,901.09	32,904.41
Total Payments		0.00	0.00	0.00	0.00
Difference		10,967.59	11,035.73	10,901.09	32,904.41

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	48.99	74.28	64.10	187.37
Total Expenditures		48.99	74.28	64.10	187.37
Total Payments		0.00	0.00	0.00	0.00
Difference		48.99	74.28	64.10	187.37

7615 Regional CS Training

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7615 Regional CS Training	1	0.00	103.98	103.98	207.96
2-7615 Regional CS Training	2	0.00	53.57	53.57	107.14
Total Expenditures		0.00	157.55	157.55	315.10
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	157.55	157.55	315.10

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(33.80)	(33.80)	(33.80)	(101.40)
Total Expenditures		(33.80)	(33.80)	(33.80)	(101.40)
Total Payments		0.00	0.00	0.00	0.00
Difference		(33.80)	(33.80)	(33.80)	(101.40)

Wisconsin Department Of Workforce Development
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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(6.46)	(4.76)	(4.08)	(15.30)
	Total Expenditures	(6.46)	(4.76)	(4.08)	(15.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.46)	(4.76)	(4.08)	(15.30)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(12.54)	(9.24)	(7.92)	(29.70)
	Total Expenditures	(12.54)	(9.24)	(7.92)	(29.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(12.54)	(9.24)	(7.92)	(29.70)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	25.23	38.26	33.02	96.51
	Total Expenditures	25.23	38.26	33.02	96.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25.23	38.26	33.02	96.51

Totals for 10 - Clark	Total Expenditures	33,800.50	38,414.65	33,749.27	105,964.42
	Total Payments	0.00	0.00	0.00	0.00
	Difference	33,800.50	38,414.65	33,749.27	105,964.42

11 - Columbia**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	2,282.00	9,128.00	2,282.00	13,692.00
	Total Expenditures	2,282.00	9,128.00	2,282.00	13,692.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,282.00	9,128.00	2,282.00	13,692.00

Wisconsin Department Of Workforce Development
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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	9,111.30	9,106.68	9,106.68	27,324.66
	Total Expenditures	9,111.30	9,106.68	9,106.68	27,324.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,111.30	9,106.68	9,106.68	27,324.66

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	675.00	619.20	0.00	1,294.20
	Total Expenditures	675.00	619.20	0.00	1,294.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	675.00	619.20	0.00	1,294.20

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	2,455.20	898.26	24,464.56	27,818.02
	Total Expenditures	2,455.20	898.26	24,464.56	27,818.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,455.20	898.26	24,464.56	27,818.02

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(52.80)	(13.20)	(79.20)	(145.20)
	Total Expenditures	(52.80)	(13.20)	(79.20)	(145.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(52.80)	(13.20)	(79.20)	(145.20)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(330.30)	(288.90)	(619.20)
	Total Expenditures	0.00	(330.30)	(288.90)	(619.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(330.30)	(288.90)	(619.20)

Wisconsin Department Of Workforce Development
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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	4,693.70	4,691.32	4,691.32	14,076.34
2-7470 Child Support Lab Expenditures	2	75.00	68.80	0.00	143.80
2-7475 Child Support All Other Expenditure	2	1,264.80	462.74	12,602.96	14,330.50
2-7480 Application and Other Fee Income	2	(27.20)	(6.80)	(40.80)	(74.80)
2-7485 Laboratory Fees Received	2	0.00	(36.70)	(32.10)	(68.80)
Total Expenditures		6,006.30	5,179.36	17,221.38	28,407.04
Total Payments		0.00	0.00	0.00	0.00
Difference		6,006.30	5,179.36	17,221.38	28,407.04

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(19.72)	(6.80)	(10.54)	(37.06)
Total Expenditures		(19.72)	(6.80)	(10.54)	(37.06)
Total Payments		0.00	0.00	0.00	0.00
Difference		(19.72)	(6.80)	(10.54)	(37.06)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(38.28)	(13.20)	(20.46)	(71.94)
Total Expenditures		(38.28)	(13.20)	(20.46)	(71.94)
Total Payments		0.00	0.00	0.00	0.00
Difference		(38.28)	(13.20)	(20.46)	(71.94)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(67.24)	(67.24)	(67.24)	(201.72)
Total Expenditures		(67.24)	(67.24)	(67.24)	(201.72)
Total Payments		0.00	0.00	0.00	0.00
Difference		(67.24)	(67.24)	(67.24)	(201.72)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(12.92)	(9.52)	(8.16)	(30.60)
	Total Expenditures	(12.92)	(9.52)	(8.16)	(30.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(12.92)	(9.52)	(8.16)	(30.60)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(25.08)	(18.48)	(15.84)	(59.40)
	Total Expenditures	(25.08)	(18.48)	(15.84)	(59.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.08)	(18.48)	(15.84)	(59.40)

Totals for 11 - Columbia	Total Expenditures	20,313.76	24,472.76	52,584.28	97,370.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,313.76	24,472.76	52,584.28	97,370.80

12 - Crawford**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	592.00	2,368.00	592.00	3,552.00
	Total Expenditures	592.00	2,368.00	592.00	3,552.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	592.00	2,368.00	592.00	3,552.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,071.23	1,071.23	1,071.23	3,213.69
	Total Expenditures	1,071.23	1,071.23	1,071.23	3,213.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,071.23	1,071.23	1,071.23	3,213.69

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	216.00	297.00	135.00	648.00
	Total Expenditures	216.00	297.00	135.00	648.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	216.00	297.00	135.00	648.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	10,683.46	10,423.37	10,358.01	31,464.84
	Total Expenditures	10,683.46	10,423.37	10,358.01	31,464.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,683.46	10,423.37	10,358.01	31,464.84

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(223.03)	(186.11)	(228.00)	(637.14)
	Total Expenditures	(223.03)	(186.11)	(228.00)	(637.14)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(223.03)	(186.11)	(228.00)	(637.14)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(369.68)	(445.51)	(118.53)	(933.72)
	Total Expenditures	(369.68)	(445.51)	(118.53)	(933.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(369.68)	(445.51)	(118.53)	(933.72)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	551.85	551.85	551.85	1,655.55
2-7470 Child Support Lab Expenditures	2	24.00	33.00	15.00	72.00
2-7475 Child Support All Other Expenditure	2	5,503.60	5,369.62	5,335.95	16,209.17
2-7480 Application and Other Fee Income	2	(114.90)	(95.87)	(117.46)	(328.23)
2-7485 Laboratory Fees Received	2	(41.08)	(49.50)	(13.17)	(103.75)

Wisconsin Department Of Workforce Development

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Total Expenditures	5,923.47	5,809.10	5,772.17	17,504.74
Total Payments	0.00	0.00	0.00	0.00
Difference	5,923.47	5,809.10	5,772.17	17,504.74

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	364.10	364.10	356.24	1,084.44
Total Expenditures		364.10	364.10	356.24	1,084.44
Total Payments		0.00	0.00	0.00	0.00
Difference		364.10	364.10	356.24	1,084.44

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(5.10)	(4.76)	(1.36)	(11.22)
Total Expenditures		(5.10)	(4.76)	(1.36)	(11.22)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5.10)	(4.76)	(1.36)	(11.22)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(9.90)	(9.24)	(2.64)	(21.78)
Total Expenditures		(9.90)	(9.24)	(2.64)	(21.78)
Total Payments		0.00	0.00	0.00	0.00
Difference		(9.90)	(9.24)	(2.64)	(21.78)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(23.99)	(23.99)	(23.99)	(71.97)
Total Expenditures		(23.99)	(23.99)	(23.99)	(71.97)
Total Payments		0.00	0.00	0.00	0.00
Difference		(23.99)	(23.99)	(23.99)	(71.97)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(4.42)	(3.40)	(3.06)	(10.88)
	Total Expenditures	(4.42)	(3.40)	(3.06)	(10.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4.42)	(3.40)	(3.06)	(10.88)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(8.58)	(6.60)	(5.94)	(21.12)
	Total Expenditures	(8.58)	(6.60)	(5.94)	(21.12)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.58)	(6.60)	(5.94)	(21.12)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	187.56	187.56	183.51	558.63
	Total Expenditures	187.56	187.56	183.51	558.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	187.56	187.56	183.51	558.63
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Totals for 12 - Crawford	Total Expenditures	18,393.12	19,840.75	18,084.64	56,318.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,393.12	19,840.75	18,084.64	56,318.51

13 - Dane**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	9,054.00	36,216.00	9,054.00	54,324.00
	Total Expenditures	9,054.00	36,216.00	9,054.00	54,324.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,054.00	36,216.00	9,054.00	54,324.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	18,115.68	18,115.68	18,115.68	54,347.04
	Total Expenditures	18,115.68	18,115.68	18,115.68	54,347.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,115.68	18,115.68	18,115.68	54,347.04

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,629.00	3,073.50	0.00	4,702.50
	Total Expenditures	1,629.00	3,073.50	0.00	4,702.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,629.00	3,073.50	0.00	4,702.50

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	204,893.04	215,628.60	208,866.24	629,387.88
	Total Expenditures	204,893.04	215,628.60	208,866.24	629,387.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	204,893.04	215,628.60	208,866.24	629,387.88

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(34.98)	(80.52)	(133.98)	(249.48)
	Total Expenditures	(34.98)	(80.52)	(133.98)	(249.48)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(34.98)	(80.52)	(133.98)	(249.48)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(1,570.50)	(1,142.10)	0.00	(2,712.60)
	Total Expenditures	(1,570.50)	(1,142.10)	0.00	(2,712.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,570.50)	(1,142.10)	0.00	(2,712.60)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	9,332.32	9,332.32	9,332.32	27,996.96
2-7470 Child Support Lab Expenditures	2	181.00	341.50	0.00	522.50
2-7475 Child Support All Other Expenditure	2	105,550.96	111,081.40	107,597.76	324,230.12
2-7480 Application and Other Fee Income	2	(18.02)	(41.48)	(69.02)	(128.52)
2-7485 Laboratory Fees Received	2	(174.50)	(126.90)	0.00	(301.40)
Total Expenditures		114,871.76	120,586.84	116,861.06	352,319.66
Total Payments		0.00	0.00	0.00	0.00
Difference		114,871.76	120,586.84	116,861.06	352,319.66

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	449.46	449.46	0.00	898.92
Total Expenditures		449.46	449.46	0.00	898.92
Total Payments		0.00	0.00	0.00	0.00
Difference		449.46	449.46	0.00	898.92

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(32.64)	(21.76)	(23.80)	(78.20)
Total Expenditures		(32.64)	(21.76)	(23.80)	(78.20)
Total Payments		0.00	0.00	0.00	0.00
Difference		(32.64)	(21.76)	(23.80)	(78.20)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(63.36)	(42.24)	(46.20)	(151.80)
Total Expenditures		(63.36)	(42.24)	(46.20)	(151.80)
Total Payments		0.00	0.00	0.00	0.00
Difference		(63.36)	(42.24)	(46.20)	(151.80)

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7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(570.63)	(570.63)	(570.63)	(1,711.89)
	Total Expenditures	(570.63)	(570.63)	(570.63)	(1,711.89)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(570.63)	(570.63)	(570.63)	(1,711.89)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(106.42)	(80.58)	(69.70)	(256.70)
	Total Expenditures	(106.42)	(80.58)	(69.70)	(256.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(106.42)	(80.58)	(69.70)	(256.70)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(206.58)	(156.42)	(135.30)	(498.30)
	Total Expenditures	(206.58)	(156.42)	(135.30)	(498.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(206.58)	(156.42)	(135.30)	(498.30)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	231.54	231.54	0.00	463.08
	Total Expenditures	231.54	231.54	0.00	463.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	231.54	231.54	0.00	463.08
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Totals for 13 - Dane	Total Expenditures	346,659.37	392,207.37	351,917.37	1,090,784.11
	Total Payments	0.00	0.00	0.00	0.00
	Difference	346,659.37	392,207.37	351,917.37	1,090,784.11

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14 - Dodge**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	3,922.00	15,688.00	3,922.00	23,532.00
	Total Expenditures	3,922.00	15,688.00	3,922.00	23,532.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,922.00	15,688.00	3,922.00	23,532.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	0.00	48,651.24	24,325.62	72,976.86
	Total Expenditures	0.00	48,651.24	24,325.62	72,976.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	48,651.24	24,325.62	72,976.86

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	748.80	806.40	1,555.20
	Total Expenditures	0.00	748.80	806.40	1,555.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	748.80	806.40	1,555.20

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	42,333.06	50,363.94	49,634.64	142,331.64
	Total Expenditures	42,333.06	50,363.94	49,634.64	142,331.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	42,333.06	50,363.94	49,634.64	142,331.64

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	(920.70)	(837.54)	(1,758.24)
	Total Expenditures	0.00	(920.70)	(837.54)	(1,758.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(920.70)	(837.54)	(1,758.24)

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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(1,127.70)	(765.00)	(1,892.70)
	Total Expenditures	0.00	(1,127.70)	(765.00)	(1,892.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(1,127.70)	(765.00)	(1,892.70)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	0.00	25,062.76	12,531.38	37,594.14
2-7470 Child Support Lab Expenditures	2	0.00	83.20	89.60	172.80
2-7475 Child Support All Other Expenditure	2	21,807.94	25,945.06	25,569.36	73,322.36
2-7480 Application and Other Fee Income	2	0.00	(474.30)	(431.46)	(905.76)
2-7485 Laboratory Fees Received	2	0.00	(125.30)	(85.00)	(210.30)
	Total Expenditures	21,807.94	50,491.42	37,673.88	109,973.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	21,807.94	50,491.42	37,673.88	109,973.24

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	176.88	168.30	134.64	479.82
	Total Expenditures	176.88	168.30	134.64	479.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	176.88	168.30	134.64	479.82

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(14.96)	(11.56)	(6.46)	(32.98)
	Total Expenditures	(14.96)	(11.56)	(6.46)	(32.98)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(14.96)	(11.56)	(6.46)	(32.98)

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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(29.04)	(22.44)	(12.54)	(64.02)
	Total Expenditures	(29.04)	(22.44)	(12.54)	(64.02)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(29.04)	(22.44)	(12.54)	(64.02)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(110.71)	(110.71)	(110.71)	(332.13)
	Total Expenditures	(110.71)	(110.71)	(110.71)	(332.13)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(110.71)	(110.71)	(110.71)	(332.13)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(20.74)	(15.64)	(13.60)	(49.98)
	Total Expenditures	(20.74)	(15.64)	(13.60)	(49.98)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.74)	(15.64)	(13.60)	(49.98)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(40.26)	(30.36)	(26.40)	(97.02)
	Total Expenditures	(40.26)	(30.36)	(26.40)	(97.02)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(40.26)	(30.36)	(26.40)	(97.02)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	91.12	86.70	69.36	247.18
	Total Expenditures	91.12	86.70	69.36	247.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	91.12	86.70	69.36	247.18

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Totals for 14 - Dodge	Total Expenditures	68,115.29	163,959.29	114,794.29	346,868.87
	Total Payments	0.00	0.00	0.00	0.00
	Difference	68,115.29	163,959.29	114,794.29	346,868.87

15 - Door**7333 Medical Support Liability Incentive**

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	1,157.00	4,628.00	1,157.00	6,942.00
	Total Expenditures	1,157.00	4,628.00	1,157.00	6,942.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,157.00	4,628.00	1,157.00	6,942.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	4,888.62	4,888.62	4,888.62	14,665.86
	Total Expenditures	4,888.62	4,888.62	4,888.62	14,665.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,888.62	4,888.62	4,888.62	14,665.86

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	14,116.74	19,336.68	19,849.50	53,302.92
	Total Expenditures	14,116.74	19,336.68	19,849.50	53,302.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,116.74	19,336.68	19,849.50	53,302.92

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(13.20)	(79.20)	0.00	(92.40)
	Total Expenditures	(13.20)	(79.20)	0.00	(92.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	(79.20)	0.00	(92.40)

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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(225.90)	0.00	(225.90)
	Total Expenditures	0.00	(225.90)	0.00	(225.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(225.90)	0.00	(225.90)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,518.38	2,518.38	2,518.38	7,555.14
2-7475 Child Support All Other Expenditure	2	7,272.26	9,961.32	10,225.50	27,459.08
2-7480 Application and Other Fee Income	2	(6.80)	(40.80)	0.00	(47.60)
2-7485 Laboratory Fees Received	2	0.00	(25.10)	0.00	(25.10)
	Total Expenditures	9,783.84	12,413.80	12,743.88	34,941.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,783.84	12,413.80	12,743.88	34,941.52

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	66.66	91.74	91.74	250.14
	Total Expenditures	66.66	91.74	91.74	250.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.66	91.74	91.74	250.14

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(4.42)	(4.42)	(5.10)	(13.94)
	Total Expenditures	(4.42)	(4.42)	(5.10)	(13.94)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4.42)	(4.42)	(5.10)	(13.94)

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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(8.58)	(8.58)	(9.90)	(27.06)
	Total Expenditures	(8.58)	(8.58)	(9.90)	(27.06)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.58)	(8.58)	(9.90)	(27.06)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(37.05)	(37.05)	(37.05)	(111.15)
	Total Expenditures	(37.05)	(37.05)	(37.05)	(111.15)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(37.05)	(37.05)	(37.05)	(111.15)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(6.80)	(5.10)	(4.42)	(16.32)
	Total Expenditures	(6.80)	(5.10)	(4.42)	(16.32)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.80)	(5.10)	(4.42)	(16.32)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(13.20)	(9.90)	(8.58)	(31.68)
	Total Expenditures	(13.20)	(9.90)	(8.58)	(31.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	(9.90)	(8.58)	(31.68)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	34.34	47.26	47.26	128.86
	Total Expenditures	34.34	47.26	47.26	128.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	34.34	47.26	47.26	128.86

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Totals for 15 - Door	Total Expenditures	29,963.95	41,035.95	38,712.95	109,712.85
	Total Payments	0.00	0.00	0.00	0.00
	Difference	29,963.95	41,035.95	38,712.95	109,712.85

16 - Douglas**7333 Medical Support Liability Incentive**

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	5,039.00	20,156.00	5,039.00	30,234.00
	Total Expenditures	5,039.00	20,156.00	5,039.00	30,234.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,039.00	20,156.00	5,039.00	30,234.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	2,359.50	2,359.50	2,358.84	7,077.84
	Total Expenditures	2,359.50	2,359.50	2,358.84	7,077.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,359.50	2,359.50	2,358.84	7,077.84

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	675.00	1,012.50	1,687.50
	Total Expenditures	0.00	675.00	1,012.50	1,687.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	675.00	1,012.50	1,687.50

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	56,466.96	40,068.60	41,797.14	138,332.70
	Total Expenditures	56,466.96	40,068.60	41,797.14	138,332.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56,466.96	40,068.60	41,797.14	138,332.70

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(1,973.40)	(1,430.88)	(1,552.32)	(4,956.60)
	Total Expenditures	(1,973.40)	(1,430.88)	(1,552.32)	(4,956.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,973.40)	(1,430.88)	(1,552.32)	(4,956.60)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(702.00)	(652.50)	(509.40)	(1,863.90)
	Total Expenditures	(702.00)	(652.50)	(509.40)	(1,863.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(702.00)	(652.50)	(509.40)	(1,863.90)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,215.50	1,215.50	1,215.16	3,646.16
2-7470 Child Support Lab Expenditures	2	0.00	75.00	112.50	187.50
2-7475 Child Support All Other Expenditure	2	29,089.04	20,641.40	21,531.86	71,262.30
2-7480 Application and Other Fee Income	2	(1,016.60)	(737.12)	(799.68)	(2,553.40)
2-7485 Laboratory Fees Received	2	(78.00)	(72.50)	(56.60)	(207.10)
	Total Expenditures	29,209.94	21,122.28	22,003.24	72,335.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	29,209.94	21,122.28	22,003.24	72,335.46

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	29.70	29.70	0.00	59.40
	Total Expenditures	29.70	29.70	0.00	59.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	29.70	29.70	0.00	59.40

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7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(31.62)	(10.54)	(17.68)	(59.84)
	Total Expenditures	(31.62)	(10.54)	(17.68)	(59.84)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(31.62)	(10.54)	(17.68)	(59.84)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(61.38)	(20.46)	(34.32)	(116.16)
	Total Expenditures	(61.38)	(20.46)	(34.32)	(116.16)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(61.38)	(20.46)	(34.32)	(116.16)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(105.77)	(105.77)	(105.77)	(317.31)
	Total Expenditures	(105.77)	(105.77)	(105.77)	(317.31)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(105.77)	(105.77)	(105.77)	(317.31)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(19.72)	(14.96)	(12.92)	(47.60)
	Total Expenditures	(19.72)	(14.96)	(12.92)	(47.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(19.72)	(14.96)	(12.92)	(47.60)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(38.28)	(29.04)	(25.08)	(92.40)
	Total Expenditures	(38.28)	(29.04)	(25.08)	(92.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(38.28)	(29.04)	(25.08)	(92.40)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	15.30	15.30	0.00	30.60
	Total Expenditures	15.30	15.30	0.00	30.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.30	15.30	0.00	30.60
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Totals for 16 - Douglas	Total Expenditures	90,188.23	82,162.23	69,953.23	242,303.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	90,188.23	82,162.23	69,953.23	242,303.69

17 - Dunn**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,534.00	6,136.00	1,534.00	9,204.00
	Total Expenditures	1,534.00	6,136.00	1,534.00	9,204.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,534.00	6,136.00	1,534.00	9,204.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,273.50	4,273.50	4,273.50	12,820.50
	Total Expenditures	4,273.50	4,273.50	4,273.50	12,820.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,273.50	4,273.50	4,273.50	12,820.50

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	297.00	297.00	346.50	940.50
	Total Expenditures	297.00	297.00	346.50	940.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	297.00	297.00	346.50	940.50

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	24,119.70	23,827.98	25,979.58	73,927.26
	Total Expenditures	24,119.70	23,827.98	25,979.58	73,927.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24,119.70	23,827.98	25,979.58	73,927.26

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(39.60)	(337.26)	(195.36)	(572.22)
	Total Expenditures	(39.60)	(337.26)	(195.36)	(572.22)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(39.60)	(337.26)	(195.36)	(572.22)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(304.20)	(204.30)	(508.50)
	Total Expenditures	0.00	(304.20)	(204.30)	(508.50)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(304.20)	(204.30)	(508.50)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,201.50	2,201.50	2,201.50	6,604.50
2-7470 Child Support Lab Expenditures	2	33.00	33.00	38.50	104.50
2-7475 Child Support All Other Expenditure	2	12,425.30	12,275.02	13,383.42	38,083.74
2-7480 Application and Other Fee Income	2	(20.40)	(173.74)	(100.64)	(294.78)
2-7485 Laboratory Fees Received	2	0.00	(33.80)	(22.70)	(56.50)
	Total Expenditures	14,639.40	14,301.98	15,500.08	44,441.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,639.40	14,301.98	15,500.08	44,441.46

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(14.96)	(23.12)	(13.60)	(51.68)
	Total Expenditures	(14.96)	(23.12)	(13.60)	(51.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(14.96)	(23.12)	(13.60)	(51.68)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(29.04)	(44.88)	(26.40)	(100.32)
	Total Expenditures	(29.04)	(44.88)	(26.40)	(100.32)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(29.04)	(44.88)	(26.40)	(100.32)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(64.08)	(64.08)	(64.08)	(192.24)
	Total Expenditures	(64.08)	(64.08)	(64.08)	(192.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(64.08)	(64.08)	(64.08)	(192.24)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(11.90)	(9.18)	(7.82)	(28.90)
	Total Expenditures	(11.90)	(9.18)	(7.82)	(28.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(11.90)	(9.18)	(7.82)	(28.90)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(23.10)	(17.82)	(15.18)	(56.10)
	Total Expenditures	(23.10)	(17.82)	(15.18)	(56.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(23.10)	(17.82)	(15.18)	(56.10)

Wisconsin Department Of Workforce Development
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Totals for 17 - Dunn	Total Expenditures	44,680.92	48,035.92	47,106.92	139,823.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44,680.92	48,035.92	47,106.92	139,823.76

18 - Eau Claire**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	3,384.00	13,536.00	3,384.00	20,304.00
	Total Expenditures	3,384.00	13,536.00	3,384.00	20,304.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,384.00	13,536.00	3,384.00	20,304.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,100.68	3,100.68	3,100.68	9,302.04
	Total Expenditures	3,100.68	3,100.68	3,100.68	9,302.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,100.68	3,100.68	3,100.68	9,302.04

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	148.50	1,089.00	1,237.50	2,475.00
	Total Expenditures	148.50	1,089.00	1,237.50	2,475.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	148.50	1,089.00	1,237.50	2,475.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	27,613.74	46,410.54	47,461.26	121,485.54
	Total Expenditures	27,613.74	46,410.54	47,461.26	121,485.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,613.74	46,410.54	47,461.26	121,485.54

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(110.88)	(90.42)	(132.00)	(333.30)
	Total Expenditures	(110.88)	(90.42)	(132.00)	(333.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(110.88)	(90.42)	(132.00)	(333.30)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(460.80)	(450.00)	(566.10)	(1,476.90)
	Total Expenditures	(460.80)	(450.00)	(566.10)	(1,476.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(460.80)	(450.00)	(566.10)	(1,476.90)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,597.32	1,597.32	1,597.32	4,791.96
2-7470 Child Support Lab Expenditures	2	16.50	121.00	137.50	275.00
2-7475 Child Support All Other Expenditure	2	14,225.26	23,908.46	24,449.74	62,583.46
2-7480 Application and Other Fee Income	2	(57.12)	(46.58)	(68.00)	(171.70)
2-7485 Laboratory Fees Received	2	(51.20)	(50.00)	(62.90)	(164.10)
	Total Expenditures	15,730.76	25,530.20	26,053.66	67,314.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15,730.76	25,530.20	26,053.66	67,314.62

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	287.10	0.00	528.00	815.10
	Total Expenditures	287.10	0.00	528.00	815.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	287.10	0.00	528.00	815.10

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(28.22)	(43.86)	(36.72)	(108.80)
	Total Expenditures	(28.22)	(43.86)	(36.72)	(108.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(28.22)	(43.86)	(36.72)	(108.80)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(54.78)	(85.14)	(71.28)	(211.20)
	Total Expenditures	(54.78)	(85.14)	(71.28)	(211.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(54.78)	(85.14)	(71.28)	(211.20)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(130.66)	(130.66)	(130.66)	(391.98)
	Total Expenditures	(130.66)	(130.66)	(130.66)	(391.98)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(130.66)	(130.66)	(130.66)	(391.98)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(24.48)	(18.36)	(15.98)	(58.82)
	Total Expenditures	(24.48)	(18.36)	(15.98)	(58.82)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(24.48)	(18.36)	(15.98)	(58.82)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(47.52)	(35.64)	(31.02)	(114.18)
	Total Expenditures	(47.52)	(35.64)	(31.02)	(114.18)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(47.52)	(35.64)	(31.02)	(114.18)

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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	147.90	0.00	272.00	419.90
	Total Expenditures	147.90	0.00	272.00	419.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	147.90	0.00	272.00	419.90
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Totals for 18 - Eau Claire	Total Expenditures	49,555.34	88,812.34	81,053.34	219,421.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	49,555.34	88,812.34	81,053.34	219,421.02

19 - Florence**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	59.00	236.00	59.00	354.00
	Total Expenditures	59.00	236.00	59.00	354.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	59.00	236.00	59.00	354.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	683.76	683.76	683.76	2,051.28
	Total Expenditures	683.76	683.76	683.76	2,051.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	683.76	683.76	683.76	2,051.28

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	172.80	0.00	0.00	172.80
	Total Expenditures	172.80	0.00	0.00	172.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	172.80	0.00	0.00	172.80

Wisconsin Department Of Workforce Development
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	6,135.04	5,670.72	5,540.70	17,346.46
	Total Expenditures	6,135.04	5,670.72	5,540.70	17,346.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,135.04	5,670.72	5,540.70	17,346.46

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(45.00)	(14.40)	0.00	(59.40)
	Total Expenditures	(45.00)	(14.40)	0.00	(59.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(45.00)	(14.40)	0.00	(59.40)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	352.24	352.24	352.24	1,056.72
2-7470 Child Support Lab Expenditures	2	19.20	0.00	0.00	19.20
2-7475 Child Support All Other Expenditure	2	3,160.47	2,921.28	2,854.30	8,936.05
2-7485 Laboratory Fees Received	2	(5.00)	(1.60)	0.00	(6.60)
	Total Expenditures	3,526.91	3,271.92	3,206.54	10,005.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,526.91	3,271.92	3,206.54	10,005.37

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	89.42	0.00	0.00	89.42
	Total Expenditures	89.42	0.00	0.00	89.42
	Total Payments	0.00	0.00	0.00	0.00
	Difference	89.42	0.00	0.00	89.42

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(10.80)	(10.80)	(10.80)	(32.40)
	Total Expenditures	(10.80)	(10.80)	(10.80)	(32.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.80)	(10.80)	(10.80)	(32.40)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(2.04)	(1.70)	(1.36)	(5.10)
	Total Expenditures	(2.04)	(1.70)	(1.36)	(5.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(2.04)	(1.70)	(1.36)	(5.10)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(3.96)	(3.30)	(2.64)	(9.90)
	Total Expenditures	(3.96)	(3.30)	(2.64)	(9.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3.96)	(3.30)	(2.64)	(9.90)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	46.07	0.00	0.00	46.07
	Total Expenditures	46.07	0.00	0.00	46.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46.07	0.00	0.00	46.07
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Totals for 19 - Florence	Total Expenditures	10,651.20	9,832.20	9,475.20	29,958.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,651.20	9,832.20	9,475.20	29,958.60

Wisconsin Department Of Workforce Development
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20 - Fond du Lac**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	5,222.00	20,888.00	5,222.00	31,332.00
	Total Expenditures	5,222.00	20,888.00	5,222.00	31,332.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,222.00	20,888.00	5,222.00	31,332.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	7,464.60	7,465.26	7,465.26	22,395.12
	Total Expenditures	7,464.60	7,465.26	7,465.26	22,395.12
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,464.60	7,465.26	7,465.26	22,395.12

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	1,999.80	1,108.80	3,108.60
	Total Expenditures	0.00	1,999.80	1,108.80	3,108.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,999.80	1,108.80	3,108.60

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	35,706.66	49,036.02	74,156.94	158,899.62
	Total Expenditures	35,706.66	49,036.02	74,156.94	158,899.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35,706.66	49,036.02	74,156.94	158,899.62

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(236.28)	(766.92)	(1,111.44)	(2,114.64)
	Total Expenditures	(236.28)	(766.92)	(1,111.44)	(2,114.64)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(236.28)	(766.92)	(1,111.44)	(2,114.64)

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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(485.10)	(729.90)	(1,215.00)
	Total Expenditures	0.00	(485.10)	(729.90)	(1,215.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(485.10)	(729.90)	(1,215.00)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,845.40	3,845.74	3,845.74	11,536.88
2-7470 Child Support Lab Expenditures	2	0.00	222.20	123.20	345.40
2-7475 Child Support All Other Expenditure	2	18,394.34	25,260.98	38,202.06	81,857.38
2-7480 Application and Other Fee Income	2	(121.72)	(395.08)	(572.56)	(1,089.36)
2-7485 Laboratory Fees Received	2	0.00	(53.90)	(81.10)	(135.00)
	Total Expenditures	22,118.02	28,879.94	41,517.34	92,515.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,118.02	28,879.94	41,517.34	92,515.30

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	214.50	336.60	527.34	1,078.44
	Total Expenditures	214.50	336.60	527.34	1,078.44
	Total Payments	0.00	0.00	0.00	0.00
	Difference	214.50	336.60	527.34	1,078.44

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(8.84)	(8.16)	(13.60)	(30.60)
	Total Expenditures	(8.84)	(8.16)	(13.60)	(30.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.84)	(8.16)	(13.60)	(30.60)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(17.16)	(15.84)	(26.40)	(59.40)
	Total Expenditures	(17.16)	(15.84)	(26.40)	(59.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(17.16)	(15.84)	(26.40)	(59.40)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(124.24)	(124.24)	(124.24)	(372.72)
	Total Expenditures	(124.24)	(124.24)	(124.24)	(372.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(124.24)	(124.24)	(124.24)	(372.72)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(23.12)	(17.68)	(15.30)	(56.10)
	Total Expenditures	(23.12)	(17.68)	(15.30)	(56.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(23.12)	(17.68)	(15.30)	(56.10)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(44.88)	(34.32)	(29.70)	(108.90)
	Total Expenditures	(44.88)	(34.32)	(29.70)	(108.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(44.88)	(34.32)	(29.70)	(108.90)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	110.50	173.40	271.66	555.56
	Total Expenditures	110.50	173.40	271.66	555.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	110.50	173.40	271.66	555.56

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Totals for 20 - Fond du Lac	Total Expenditures	70,381.76	107,326.76	128,218.76	305,927.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	70,381.76	107,326.76	128,218.76	305,927.28

21 - Forest**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	703.00	2,812.00	703.00	4,218.00
	Total Expenditures	703.00	2,812.00	703.00	4,218.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	703.00	2,812.00	703.00	4,218.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	834.41	834.41	834.41	2,503.23
	Total Expenditures	834.41	834.41	834.41	2,503.23
	Total Payments	0.00	0.00	0.00	0.00
	Difference	834.41	834.41	834.41	2,503.23

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	108.00	0.00	108.00
	Total Expenditures	0.00	108.00	0.00	108.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	108.00	0.00	108.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	7,085.48	10,558.64	13,670.05	31,314.17
	Total Expenditures	7,085.48	10,558.64	13,670.05	31,314.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,085.48	10,558.64	13,670.05	31,314.17

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(13.20)	(332.30)	235.20	(110.30)
	Total Expenditures	(13.20)	(332.30)	235.20	(110.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	(332.30)	235.20	(110.30)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(283.50)	367.45	83.95
	Total Expenditures	0.00	(283.50)	367.45	83.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(283.50)	367.45	83.95

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	429.84	429.84	429.84	1,289.52
2-7470 Child Support Lab Expenditures	2	0.00	12.00	0.00	12.00
2-7475 Child Support All Other Expenditure	2	3,650.09	5,439.30	7,042.15	16,131.54
2-7480 Application and Other Fee Income	2	(6.80)	(171.19)	121.17	(56.82)
2-7485 Laboratory Fees Received	2	0.00	(31.50)	40.83	9.33
	Total Expenditures	4,073.13	5,678.45	7,633.99	17,385.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,073.13	5,678.45	7,633.99	17,385.57

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	16.13	20.33	18.57	55.03
	Total Expenditures	16.13	20.33	18.57	55.03
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16.13	20.33	18.57	55.03

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7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(6.46)	0.00	0.00	(6.46)
	Total Expenditures	(6.46)	0.00	0.00	(6.46)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.46)	0.00	0.00	(6.46)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(12.54)	0.00	0.00	(12.54)
	Total Expenditures	(12.54)	0.00	0.00	(12.54)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(12.54)	0.00	0.00	(12.54)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(24.42)	(24.42)	(24.42)	(73.26)
	Total Expenditures	(24.42)	(24.42)	(24.42)	(73.26)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(24.42)	(24.42)	(24.42)	(73.26)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(4.42)	(3.40)	(3.06)	(10.88)
	Total Expenditures	(4.42)	(3.40)	(3.06)	(10.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4.42)	(3.40)	(3.06)	(10.88)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(8.58)	(6.60)	(5.94)	(21.12)
	Total Expenditures	(8.58)	(6.60)	(5.94)	(21.12)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.58)	(6.60)	(5.94)	(21.12)

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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	8.31	10.48	9.57	28.36
	Total Expenditures	8.31	10.48	9.57	28.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.31	10.48	9.57	28.36
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Totals for 21 - Forest	Total Expenditures	12,650.84	19,372.09	23,438.82	55,461.75
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,650.84	19,372.09	23,438.82	55,461.75

22 - Grant**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,750.00	7,000.00	1,750.00	10,500.00
	Total Expenditures	1,750.00	7,000.00	1,750.00	10,500.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,750.00	7,000.00	1,750.00	10,500.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,756.60	2,756.60	2,756.60	8,269.80
	Total Expenditures	2,756.60	2,756.60	2,756.60	8,269.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,756.60	2,756.60	2,756.60	8,269.80

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	495.00	247.50	346.50	1,089.00
	Total Expenditures	495.00	247.50	346.50	1,089.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	495.00	247.50	346.50	1,089.00

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	24,015.49	22,857.40	17,783.91	64,656.80
	Total Expenditures	24,015.49	22,857.40	17,783.91	64,656.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24,015.49	22,857.40	17,783.91	64,656.80

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	(169.44)	(259.60)	(429.04)
	Total Expenditures	0.00	(169.44)	(259.60)	(429.04)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(169.44)	(259.60)	(429.04)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(357.83)	(474.61)	(832.44)
	Total Expenditures	0.00	(357.83)	(474.61)	(832.44)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(357.83)	(474.61)	(832.44)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,420.07	1,420.07	1,420.07	4,260.21
2-7470 Child Support Lab Expenditures	2	55.00	27.50	38.50	121.00
2-7475 Child Support All Other Expenditure	2	12,371.62	11,775.03	9,161.41	33,308.06
2-7480 Application and Other Fee Income	2	0.00	(87.29)	(133.74)	(221.03)
2-7485 Laboratory Fees Received	2	0.00	(39.76)	(52.73)	(92.49)
	Total Expenditures	13,846.69	13,095.55	10,433.51	37,375.75
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,846.69	13,095.55	10,433.51	37,375.75

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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	499.99	330.77	320.61	1,151.37
	Total Expenditures	499.99	330.77	320.61	1,151.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	499.99	330.77	320.61	1,151.37

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(8.50)	(15.30)	(7.82)	(31.62)
	Total Expenditures	(8.50)	(15.30)	(7.82)	(31.62)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.50)	(15.30)	(7.82)	(31.62)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(16.50)	(29.70)	(15.18)	(61.38)
	Total Expenditures	(16.50)	(29.70)	(15.18)	(61.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(16.50)	(29.70)	(15.18)	(61.38)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(51.82)	(51.82)	(51.82)	(155.46)
	Total Expenditures	(51.82)	(51.82)	(51.82)	(155.46)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(51.82)	(51.82)	(51.82)	(155.46)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(9.52)	(7.48)	(6.46)	(23.46)
	Total Expenditures	(9.52)	(7.48)	(6.46)	(23.46)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.52)	(7.48)	(6.46)	(23.46)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(18.48)	(14.52)	(12.54)	(45.54)
	Total Expenditures	(18.48)	(14.52)	(12.54)	(45.54)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(18.48)	(14.52)	(12.54)	(45.54)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	257.57	170.39	165.16	593.12
	Total Expenditures	257.57	170.39	165.16	593.12
	Total Payments	0.00	0.00	0.00	0.00
	Difference	257.57	170.39	165.16	593.12

Totals for 22 - Grant	Total Expenditures	43,516.52	45,812.12	32,728.26	122,056.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	43,516.52	45,812.12	32,728.26	122,056.90

23 - Green**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	948.00	3,792.00	948.00	5,688.00
	Total Expenditures	948.00	3,792.00	948.00	5,688.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	948.00	3,792.00	948.00	5,688.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,424.89	1,424.89	1,424.89	4,274.67
	Total Expenditures	1,424.89	1,424.89	1,424.89	4,274.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,424.89	1,424.89	1,424.89	4,274.67

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	675.00	0.00	562.50	1,237.50
	Total Expenditures	675.00	0.00	562.50	1,237.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	675.00	0.00	562.50	1,237.50

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	7,599.39	14,018.00	17,194.45	38,811.84
	Total Expenditures	7,599.39	14,018.00	17,194.45	38,811.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,599.39	14,018.00	17,194.45	38,811.84

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(263.29)	(335.41)	(230.26)	(828.96)
	Total Expenditures	(263.29)	(335.41)	(230.26)	(828.96)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(263.29)	(335.41)	(230.26)	(828.96)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(9.00)	(207.00)	(52.20)	(268.20)
	Total Expenditures	(9.00)	(207.00)	(52.20)	(268.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.00)	(207.00)	(52.20)	(268.20)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	734.03	734.03	734.03	2,202.09
2-7470 Child Support Lab Expenditures	2	75.00	0.00	62.50	137.50
2-7475 Child Support All Other Expenditure	2	3,914.84	7,221.39	8,857.74	19,993.97
2-7480 Application and Other Fee Income	2	(135.64)	(172.79)	(118.62)	(427.05)
2-7485 Laboratory Fees Received	2	(1.00)	(23.00)	(5.80)	(29.80)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For CSEA - Quarter 1 2003

Total Expenditures	4,587.23	7,759.63	9,529.85	21,876.71
Total Payments	0.00	0.00	0.00	0.00
Difference	4,587.23	7,759.63	9,529.85	21,876.71

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	77.31	77.31	77.31	231.93
Total Expenditures		77.31	77.31	77.31	231.93
Total Payments		0.00	0.00	0.00	0.00
Difference		77.31	77.31	77.31	231.93

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(0.34)	(0.34)	(1.02)	(1.70)
Total Expenditures		(0.34)	(0.34)	(1.02)	(1.70)
Total Payments		0.00	0.00	0.00	0.00
Difference		(0.34)	(0.34)	(1.02)	(1.70)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(0.66)	(0.66)	(1.98)	(3.30)
Total Expenditures		(0.66)	(0.66)	(1.98)	(3.30)
Total Payments		0.00	0.00	0.00	0.00
Difference		(0.66)	(0.66)	(1.98)	(3.30)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(38.90)	(38.90)	(38.90)	(116.70)
Total Expenditures		(38.90)	(38.90)	(38.90)	(116.70)
Total Payments		0.00	0.00	0.00	0.00
Difference		(38.90)	(38.90)	(38.90)	(116.70)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(7.14)	(5.44)	(4.76)	(17.34)
	Total Expenditures	(7.14)	(5.44)	(4.76)	(17.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(7.14)	(5.44)	(4.76)	(17.34)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(13.86)	(10.56)	(9.24)	(33.66)
	Total Expenditures	(13.86)	(10.56)	(9.24)	(33.66)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.86)	(10.56)	(9.24)	(33.66)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	39.82	39.82	39.82	119.46
	Total Expenditures	39.82	39.82	39.82	119.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.82	39.82	39.82	119.46

Totals for 23 - Green	Total Expenditures	15,018.45	26,513.34	29,438.46	70,970.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15,018.45	26,513.34	29,438.46	70,970.25

24 - Green Lake**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	608.00	2,432.00	608.00	3,648.00
	Total Expenditures	608.00	2,432.00	608.00	3,648.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	608.00	2,432.00	608.00	3,648.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For CSEA - Quarter 1 2003

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	370.92	370.92	370.92	1,112.76
	Total Expenditures	370.92	370.92	370.92	1,112.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	370.92	370.92	370.92	1,112.76

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	522.00	855.00	1,377.00
	Total Expenditures	0.00	522.00	855.00	1,377.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	522.00	855.00	1,377.00

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	10,245.18	10,504.56	10,545.48	31,295.22
	Total Expenditures	10,245.18	10,504.56	10,545.48	31,295.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,245.18	10,504.56	10,545.48	31,295.22

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(83.82)	(141.90)	(115.50)	(341.22)
	Total Expenditures	(83.82)	(141.90)	(115.50)	(341.22)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(83.82)	(141.90)	(115.50)	(341.22)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	(194.40)	(220.50)	(93.73)	(508.63)
	Total Expenditures	(194.40)	(220.50)	(93.73)	(508.63)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(194.40)	(220.50)	(93.73)	(508.63)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	191.08	191.08	191.08	573.24
2-7470 Child Support Lab Expenditures	2	0.00	58.00	95.00	153.00
2-7475 Child Support All Other Expenditure	2	5,277.82	5,411.44	5,432.52	16,121.78
2-7480 Application and Other Fee Income	2	(43.18)	(73.10)	(59.50)	(175.78)
2-7485 Laboratory Fees Received	2	(21.60)	(24.50)	(10.41)	(56.51)
Total Expenditures		5,404.12	5,562.92	5,648.69	16,615.73
Total Payments		0.00	0.00	0.00	0.00
Difference		5,404.12	5,562.92	5,648.69	16,615.73

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	444.18	455.40	452.10	1,351.68
Total Expenditures		444.18	455.40	452.10	1,351.68
Total Payments		0.00	0.00	0.00	0.00
Difference		444.18	455.40	452.10	1,351.68

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(27.05)	(27.05)	(27.05)	(81.15)
Total Expenditures		(27.05)	(27.05)	(27.05)	(81.15)
Total Payments		0.00	0.00	0.00	0.00
Difference		(27.05)	(27.05)	(27.05)	(81.15)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(5.10)	(3.74)	(3.40)	(12.24)
Total Expenditures		(5.10)	(3.74)	(3.40)	(12.24)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5.10)	(3.74)	(3.40)	(12.24)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(9.90)	(7.26)	(6.60)	(23.76)
	Total Expenditures	(9.90)	(7.26)	(6.60)	(23.76)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.90)	(7.26)	(6.60)	(23.76)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	228.82	234.60	232.90	696.32
	Total Expenditures	228.82	234.60	232.90	696.32
	Total Payments	0.00	0.00	0.00	0.00
	Difference	228.82	234.60	232.90	696.32
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Totals for 24 - Green Lake	Total Expenditures	16,980.95	19,681.95	18,466.81	55,129.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,980.95	19,681.95	18,466.81	55,129.71

25 - Iowa**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	832.00	3,328.00	832.00	4,992.00
	Total Expenditures	832.00	3,328.00	832.00	4,992.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	832.00	3,328.00	832.00	4,992.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	879.78	879.78	879.78	2,639.34
	Total Expenditures	879.78	879.78	879.78	2,639.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	879.78	879.78	879.78	2,639.34

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	518.40	746.10	1,264.50
	Total Expenditures	0.00	518.40	746.10	1,264.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	518.40	746.10	1,264.50

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	8,508.06	8,076.42	7,154.40	23,738.88
	Total Expenditures	8,508.06	8,076.42	7,154.40	23,738.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,508.06	8,076.42	7,154.40	23,738.88

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(26.40)	(39.60)	(52.80)	(118.80)
	Total Expenditures	(26.40)	(39.60)	(52.80)	(118.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(26.40)	(39.60)	(52.80)	(118.80)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	(174.60)	(71.10)	(102.60)	(348.30)
	Total Expenditures	(174.60)	(71.10)	(102.60)	(348.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(174.60)	(71.10)	(102.60)	(348.30)

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	2	453.22	453.22	453.22	1,359.66
2-7470 Child Support Lab Expenditures	2	0.00	57.60	82.90	140.50
2-7475 Child Support All Other Expenditure	2	4,382.94	4,160.58	3,685.60	12,229.12
2-7480 Application and Other Fee Income	2	(13.60)	(20.40)	(27.20)	(61.20)
2-7485 Laboratory Fees Received	2	(19.40)	(7.90)	(11.40)	(38.70)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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Total Expenditures	4,803.16	4,643.10	4,183.12	13,629.38
Total Payments	0.00	0.00	0.00	0.00
Difference	4,803.16	4,643.10	4,183.12	13,629.38

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	77.22	77.22	77.22	231.66
Total Expenditures		77.22	77.22	77.22	231.66
Total Payments		0.00	0.00	0.00	0.00
Difference		77.22	77.22	77.22	231.66

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(27.14)	(27.14)	(27.14)	(81.42)
Total Expenditures		(27.14)	(27.14)	(27.14)	(81.42)
Total Payments		0.00	0.00	0.00	0.00
Difference		(27.14)	(27.14)	(27.14)	(81.42)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(5.10)	(3.74)	(3.40)	(12.24)
Total Expenditures		(5.10)	(3.74)	(3.40)	(12.24)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5.10)	(3.74)	(3.40)	(12.24)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(9.90)	(7.26)	(6.60)	(23.76)
Total Expenditures		(9.90)	(7.26)	(6.60)	(23.76)
Total Payments		0.00	0.00	0.00	0.00
Difference		(9.90)	(7.26)	(6.60)	(23.76)

Wisconsin Department Of Workforce Development
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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	39.78	39.78	39.78	119.34
	Total Expenditures	39.78	39.78	39.78	119.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.78	39.78	39.78	119.34
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Totals for 25 - Iowa	Total Expenditures	14,896.86	17,413.86	13,719.86	46,030.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,896.86	17,413.86	13,719.86	46,030.58

26 - Iron**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	23.00	92.00	23.00	138.00
	Total Expenditures	23.00	92.00	23.00	138.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23.00	92.00	23.00	138.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	306.52	306.52	306.52	919.56
	Total Expenditures	306.52	306.52	306.52	919.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	306.52	306.52	306.52	919.56

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	0.00	172.80	172.80
	Total Expenditures	0.00	0.00	172.80	172.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	172.80	172.80

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	2,604.08	4,406.09	4,429.91	11,440.08
	Total Expenditures	2,604.08	4,406.09	4,429.91	11,440.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,604.08	4,406.09	4,429.91	11,440.08

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(51.97)	(60.97)	(164.07)	(277.01)
	Total Expenditures	(51.97)	(60.97)	(164.07)	(277.01)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(51.97)	(60.97)	(164.07)	(277.01)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	157.90	157.90	157.90	473.70
2-7470 Child Support Lab Expenditures	2	0.00	0.00	19.20	19.20
2-7475 Child Support All Other Expenditure	2	1,341.50	2,269.80	2,282.07	5,893.37
2-7485 Laboratory Fees Received	2	(5.77)	(6.77)	(18.23)	(30.77)
	Total Expenditures	1,493.63	2,420.93	2,440.94	6,355.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,493.63	2,420.93	2,440.94	6,355.50

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(10.80)	(10.80)	(10.80)	(32.40)
	Total Expenditures	(10.80)	(10.80)	(10.80)	(32.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.80)	(10.80)	(10.80)	(32.40)

Wisconsin Department Of Workforce Development
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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(2.04)	(1.70)	(1.36)	(5.10)
	Total Expenditures	(2.04)	(1.70)	(1.36)	(5.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(2.04)	(1.70)	(1.36)	(5.10)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(3.96)	(3.30)	(2.64)	(9.90)
	Total Expenditures	(3.96)	(3.30)	(2.64)	(9.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3.96)	(3.30)	(2.64)	(9.90)

Totals for 26 - Iron	Total Expenditures	4,358.46	7,148.77	7,194.30	18,701.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,358.46	7,148.77	7,194.30	18,701.53

27 - Jackson**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	400.00	400.00	400.00	1,200.00
	Total Expenditures	400.00	400.00	400.00	1,200.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	400.00	400.00	400.00	1,200.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,166.68	3,166.68	3,166.68	9,500.04
	Total Expenditures	3,166.68	3,166.68	3,166.68	9,500.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,166.68	3,166.68	3,166.68	9,500.04

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	156.60	313.20	469.80
	Total Expenditures	0.00	156.60	313.20	469.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	156.60	313.20	469.80

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	2,286.56	2,232.93	2,135.37	6,654.86
2-7475 Child Support All Other Expenditure	1	7,661.94	8,395.20	8,541.06	24,598.20
	Total Expenditures	9,948.50	10,628.13	10,676.43	31,253.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,948.50	10,628.13	10,676.43	31,253.06

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(6.60)	(118.80)	(174.24)	(299.64)
	Total Expenditures	(6.60)	(118.80)	(174.24)	(299.64)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.60)	(118.80)	(174.24)	(299.64)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(212.40)	(63.00)	(275.40)
	Total Expenditures	0.00	(212.40)	(63.00)	(275.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(212.40)	(63.00)	(275.40)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	1,177.92	1,150.29	1,100.04	3,428.25
2-7467 Child Support Indirect Cost	2	1,631.32	1,631.32	1,631.32	4,893.96
2-7470 Child Support Lab Expenditures	2	0.00	17.40	34.80	52.20
2-7475 Child Support All Other Expenditure	2	3,947.06	4,324.80	4,399.94	12,671.80
2-7480 Application and Other Fee Income	2	(3.40)	(61.20)	(89.76)	(154.36)
2-7485 Laboratory Fees Received	2	0.00	(23.60)	(7.00)	(30.60)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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Total Expenditures	6,752.90	7,039.01	7,069.34	20,861.25
Total Payments	0.00	0.00	0.00	0.00
Difference	6,752.90	7,039.01	7,069.34	20,861.25

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	27.06	590.04	(501.60)	115.50
Total Expenditures		27.06	590.04	(501.60)	115.50
Total Payments		0.00	0.00	0.00	0.00
Difference		27.06	590.04	(501.60)	115.50

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(35.06)	(35.06)	(35.06)	(105.18)
Total Expenditures		(35.06)	(35.06)	(35.06)	(105.18)
Total Payments		0.00	0.00	0.00	0.00
Difference		(35.06)	(35.06)	(35.06)	(105.18)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(6.46)	(5.10)	(4.42)	(15.98)
Total Expenditures		(6.46)	(5.10)	(4.42)	(15.98)
Total Payments		0.00	0.00	0.00	0.00
Difference		(6.46)	(5.10)	(4.42)	(15.98)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(12.54)	(9.90)	(8.58)	(31.02)
Total Expenditures		(12.54)	(9.90)	(8.58)	(31.02)
Total Payments		0.00	0.00	0.00	0.00
Difference		(12.54)	(9.90)	(8.58)	(31.02)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	13.94	303.96	(258.40)	59.50
	Total Expenditures	13.94	303.96	(258.40)	59.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13.94	303.96	(258.40)	59.50
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Totals for 27 - Jackson	Total Expenditures	20,248.42	21,903.16	20,580.35	62,731.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,248.42	21,903.16	20,580.35	62,731.93

28 - Jefferson**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	2,780.00	11,120.00	2,780.00	16,680.00
	Total Expenditures	2,780.00	11,120.00	2,780.00	16,680.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,780.00	11,120.00	2,780.00	16,680.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,910.48	1,910.48	1,910.48	5,731.44
	Total Expenditures	1,910.48	1,910.48	1,910.48	5,731.44
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,910.48	1,910.48	1,910.48	5,731.44

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,555.20	1,958.40	2,188.80	5,702.40
	Total Expenditures	1,555.20	1,958.40	2,188.80	5,702.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,555.20	1,958.40	2,188.80	5,702.40

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	52,195.72	41,056.84	47,823.09	141,075.65
	Total Expenditures	52,195.72	41,056.84	47,823.09	141,075.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	52,195.72	41,056.84	47,823.09	141,075.65

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(118.80)	(584.94)	(719.60)	(1,423.34)
	Total Expenditures	(118.80)	(584.94)	(719.60)	(1,423.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(118.80)	(584.94)	(719.60)	(1,423.34)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(777.08)	(706.10)	(1,483.18)
	Total Expenditures	0.00	(777.08)	(706.10)	(1,483.18)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(777.08)	(706.10)	(1,483.18)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	984.19	984.19	984.19	2,952.57
2-7470 Child Support Lab Expenditures	2	172.80	217.60	243.20	633.60
2-7475 Child Support All Other Expenditure	2	26,888.71	21,150.50	24,636.13	72,675.34
2-7480 Application and Other Fee Income	2	(61.20)	(301.34)	(370.70)	(733.24)
2-7485 Laboratory Fees Received	2	0.00	(86.34)	(78.46)	(164.80)
	Total Expenditures	27,984.50	21,964.61	25,414.36	75,363.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,984.50	21,964.61	25,414.36	75,363.47

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	0.00	0.00	(3,636.00)	(3,636.00)
	Total Expenditures	0.00	0.00	(3,636.00)	(3,636.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(3,636.00)	(3,636.00)

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(14.62)	(39.10)	(47.94)	(101.66)
	Total Expenditures	(14.62)	(39.10)	(47.94)	(101.66)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(14.62)	(39.10)	(47.94)	(101.66)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(28.38)	(75.90)	(93.06)	(197.34)
	Total Expenditures	(28.38)	(75.90)	(93.06)	(197.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(28.38)	(75.90)	(93.06)	(197.34)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(96.81)	(96.81)	(96.81)	(290.43)
	Total Expenditures	(96.81)	(96.81)	(96.81)	(290.43)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(96.81)	(96.81)	(96.81)	(290.43)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(18.02)	(13.60)	(11.90)	(43.52)
	Total Expenditures	(18.02)	(13.60)	(11.90)	(43.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(18.02)	(13.60)	(11.90)	(43.52)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(34.98)	(26.40)	(23.10)	(84.48)
	Total Expenditures	(34.98)	(26.40)	(23.10)	(84.48)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(34.98)	(26.40)	(23.10)	(84.48)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	0.00	(1,873.09)	(1,873.09)
	Total Expenditures	0.00	0.00	(1,873.09)	(1,873.09)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(1,873.09)	(1,873.09)

Totals for 28 - Jefferson	Total Expenditures	86,114.29	76,396.50	72,909.13	235,419.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	86,114.29	76,396.50	72,909.13	235,419.92

29 - Juneau**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,227.00	1,227.00	1,227.00	3,681.00
	Total Expenditures	1,227.00	1,227.00	1,227.00	3,681.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,227.00	1,227.00	1,227.00	3,681.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,069.86	1,069.86	1,069.86	3,209.58
	Total Expenditures	1,069.86	1,069.86	1,069.86	3,209.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,069.86	1,069.86	1,069.86	3,209.58

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	731.70	337.50	731.70	1,800.90
	Total Expenditures	731.70	337.50	731.70	1,800.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	731.70	337.50	731.70	1,800.90

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	6,438.44	8,310.69	21,269.07	36,018.20
2-7475 Child Support All Other Expenditure	1	21,056.64	18,126.90	41,432.82	80,616.36
	Total Expenditures	27,495.08	26,437.59	62,701.89	116,634.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,495.08	26,437.59	62,701.89	116,634.56

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	0.00	(13.20)	(13.20)
	Total Expenditures	0.00	0.00	(13.20)	(13.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(13.20)	(13.20)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(214.20)	(322.20)	(536.40)
	Total Expenditures	0.00	(214.20)	(322.20)	(536.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(214.20)	(322.20)	(536.40)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	3,316.77	4,281.26	10,956.79	18,554.82
2-7467 Child Support Indirect Cost	2	551.14	551.14	551.14	1,653.42
2-7470 Child Support Lab Expenditures	2	81.30	37.50	81.30	200.10
2-7475 Child Support All Other Expenditure	2	10,847.36	9,338.10	21,344.18	41,529.64
2-7480 Application and Other Fee Income	2	0.00	0.00	(6.80)	(6.80)
2-7485 Laboratory Fees Received	2	0.00	(23.80)	(35.80)	(59.60)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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Total Expenditures	14,796.57	14,184.20	32,890.81	61,871.58
Total Payments	0.00	0.00	0.00	0.00
Difference	14,796.57	14,184.20	32,890.81	61,871.58

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(1.36)	(0.34)	(2.72)	(4.42)
Total Expenditures		(1.36)	(0.34)	(2.72)	(4.42)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1.36)	(0.34)	(2.72)	(4.42)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(2.64)	(0.66)	(5.28)	(8.58)
Total Expenditures		(2.64)	(0.66)	(5.28)	(8.58)
Total Payments		0.00	0.00	0.00	0.00
Difference		(2.64)	(0.66)	(5.28)	(8.58)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(47.92)	(47.92)	(47.92)	(143.76)
Total Expenditures		(47.92)	(47.92)	(47.92)	(143.76)
Total Payments		0.00	0.00	0.00	0.00
Difference		(47.92)	(47.92)	(47.92)	(143.76)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(8.84)	(6.80)	(5.78)	(21.42)
Total Expenditures		(8.84)	(6.80)	(5.78)	(21.42)
Total Payments		0.00	0.00	0.00	0.00
Difference		(8.84)	(6.80)	(5.78)	(21.42)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(17.16)	(13.20)	(11.22)	(41.58)
	Total Expenditures	(17.16)	(13.20)	(11.22)	(41.58)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(17.16)	(13.20)	(11.22)	(41.58)
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Totals for 29 - Juneau	Total Expenditures	45,242.29	42,973.03	98,212.94	186,428.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	45,242.29	42,973.03	98,212.94	186,428.26

30 - Kenosha**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	5,375.00	5,375.00	5,375.00	16,125.00
	Total Expenditures	5,375.00	5,375.00	5,375.00	16,125.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,375.00	5,375.00	5,375.00	16,125.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	24,267.54	24,267.54	24,267.54	72,802.62
	Total Expenditures	24,267.54	24,267.54	24,267.54	72,802.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24,267.54	24,267.54	24,267.54	72,802.62

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	6,584.40	4,408.20	5,468.40	16,461.00
	Total Expenditures	6,584.40	4,408.20	5,468.40	16,461.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,584.40	4,408.20	5,468.40	16,461.00

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	5,413.59	6,828.15	8,525.99	20,767.73
2-7475 Child Support All Other Expenditure	1	176,181.72	179,921.94	250,534.02	606,637.68
Total Expenditures		181,595.31	186,750.09	259,060.01	627,405.41
Total Payments		0.00	0.00	0.00	0.00
Difference		181,595.31	186,750.09	259,060.01	627,405.41

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(135.30)	(248.82)	(220.44)	(604.56)
Total Expenditures		(135.30)	(248.82)	(220.44)	(604.56)
Total Payments		0.00	0.00	0.00	0.00
Difference		(135.30)	(248.82)	(220.44)	(604.56)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(1,831.50)	(1,223.10)	(1,656.90)	(4,711.50)
Total Expenditures		(1,831.50)	(1,223.10)	(1,656.90)	(4,711.50)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1,831.50)	(1,223.10)	(1,656.90)	(4,711.50)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	2,788.82	3,517.53	4,392.17	10,698.52
2-7467 Child Support Indirect Cost	2	12,501.46	12,501.46	12,501.46	37,504.38
2-7470 Child Support Lab Expenditures	2	731.60	489.80	607.60	1,829.00
2-7475 Child Support All Other Expenditure	2	90,760.28	92,687.06	129,062.98	312,510.32
2-7480 Application and Other Fee Income	2	(69.70)	(128.18)	(113.56)	(311.44)
2-7485 Laboratory Fees Received	2	(203.50)	(135.90)	(184.10)	(523.50)
Total Expenditures		106,508.96	108,931.77	146,266.55	361,707.28
Total Payments		0.00	0.00	0.00	0.00
Difference		106,508.96	108,931.77	146,266.55	361,707.28

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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	2,676.96	2,956.80	4,372.50	10,006.26
	Total Expenditures	2,676.96	2,956.80	4,372.50	10,006.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,676.96	2,956.80	4,372.50	10,006.26

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(151.30)	(160.48)	(62.56)	(374.34)
	Total Expenditures	(151.30)	(160.48)	(62.56)	(374.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(151.30)	(160.48)	(62.56)	(374.34)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(293.70)	(311.52)	(121.44)	(726.66)
	Total Expenditures	(293.70)	(311.52)	(121.44)	(726.66)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(293.70)	(311.52)	(121.44)	(726.66)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(345.57)	(345.57)	(345.57)	(1,036.71)
	Total Expenditures	(345.57)	(345.57)	(345.57)	(1,036.71)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(345.57)	(345.57)	(345.57)	(1,036.71)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(64.26)	(48.96)	(42.16)	(155.38)
	Total Expenditures	(64.26)	(48.96)	(42.16)	(155.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(64.26)	(48.96)	(42.16)	(155.38)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(124.74)	(95.04)	(81.84)	(301.62)
	Total Expenditures	(124.74)	(95.04)	(81.84)	(301.62)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(124.74)	(95.04)	(81.84)	(301.62)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	1,379.04	1,523.20	2,252.50	5,154.74
	Total Expenditures	1,379.04	1,523.20	2,252.50	5,154.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,379.04	1,523.20	2,252.50	5,154.74

Totals for 30 - Kenosha	Total Expenditures	325,440.84	331,779.11	444,531.59	1,101,751.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	325,440.84	331,779.11	444,531.59	1,101,751.54

31 - Kewaunee**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	366.00	1,464.00	366.00	2,196.00
	Total Expenditures	366.00	1,464.00	366.00	2,196.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	366.00	1,464.00	366.00	2,196.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,346.96	2,348.06	2,347.51	7,042.53
	Total Expenditures	2,346.96	2,348.06	2,347.51	7,042.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,346.96	2,348.06	2,347.51	7,042.53

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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	0.00	167.40	167.40
	Total Expenditures	0.00	0.00	167.40	167.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	167.40	167.40

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	12,848.88	10,521.62	9,063.40	32,433.90
	Total Expenditures	12,848.88	10,521.62	9,063.40	32,433.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,848.88	10,521.62	9,063.40	32,433.90

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(6.60)	(13.20)	(13.20)	(33.00)
	Total Expenditures	(6.60)	(13.20)	(13.20)	(33.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.60)	(13.20)	(13.20)	(33.00)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(170.17)	(125.35)	(295.52)
	Total Expenditures	0.00	(170.17)	(125.35)	(295.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(170.17)	(125.35)	(295.52)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,209.04	1,209.60	1,209.32	3,627.96
2-7470 Child Support Lab Expenditures	2	0.00	0.00	18.60	18.60
2-7475 Child Support All Other Expenditure	2	6,619.12	5,420.23	4,669.02	16,708.37
2-7480 Application and Other Fee Income	2	(3.40)	(6.80)	(6.80)	(17.00)
2-7485 Laboratory Fees Received	2	0.00	(18.91)	(13.93)	(32.84)

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Total Expenditures	7,824.76	6,604.12	5,876.21	20,305.09
Total Payments	0.00	0.00	0.00	0.00
Difference	7,824.76	6,604.12	5,876.21	20,305.09

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	13.20	15.00	15.00	43.20
Total Expenditures		13.20	15.00	15.00	43.20
Total Payments		0.00	0.00	0.00	0.00
Difference		13.20	15.00	15.00	43.20

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(19.19)	(19.19)	(19.19)	(57.57)
Total Expenditures		(19.19)	(19.19)	(19.19)	(57.57)
Total Payments		0.00	0.00	0.00	0.00
Difference		(19.19)	(19.19)	(19.19)	(57.57)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(3.74)	(2.72)	(2.38)	(8.84)
Total Expenditures		(3.74)	(2.72)	(2.38)	(8.84)
Total Payments		0.00	0.00	0.00	0.00
Difference		(3.74)	(2.72)	(2.38)	(8.84)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(7.26)	(5.28)	(4.62)	(17.16)
Total Expenditures		(7.26)	(5.28)	(4.62)	(17.16)
Total Payments		0.00	0.00	0.00	0.00
Difference		(7.26)	(5.28)	(4.62)	(17.16)

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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	6.80	7.73	7.73	22.26
	Total Expenditures	6.80	7.73	7.73	22.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6.80	7.73	7.73	22.26
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Totals for 31 - Kewaunee	Total Expenditures	23,369.81	20,749.97	17,678.51	61,798.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23,369.81	20,749.97	17,678.51	61,798.29

32 - La Crosse**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	6,289.00	25,156.00	6,289.00	37,734.00
	Total Expenditures	6,289.00	25,156.00	6,289.00	37,734.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,289.00	25,156.00	6,289.00	37,734.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	7,260.66	7,260.66	7,260.66	21,781.98
	Total Expenditures	7,260.66	7,260.66	7,260.66	21,781.98
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,260.66	7,260.66	7,260.66	21,781.98

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	567.00	1,026.00	1,593.00
	Total Expenditures	0.00	567.00	1,026.00	1,593.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	567.00	1,026.00	1,593.00

Wisconsin Department Of Workforce Development
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	16,659.06	24,825.24	27,401.22	68,885.52
	Total Expenditures	16,659.06	24,825.24	27,401.22	68,885.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,659.06	24,825.24	27,401.22	68,885.52

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,740.34	3,740.34	3,740.34	11,221.02
2-7470 Child Support Lab Expenditures	2	0.00	63.00	114.00	177.00
2-7475 Child Support All Other Expenditure	2	8,581.94	12,788.76	14,115.78	35,486.48
	Total Expenditures	12,322.28	16,592.10	17,970.12	46,884.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,322.28	16,592.10	17,970.12	46,884.50

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	1,048.08	1,048.08	1,048.08	3,144.24
	Total Expenditures	1,048.08	1,048.08	1,048.08	3,144.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,048.08	1,048.08	1,048.08	3,144.24

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(129.96)	(129.96)	(129.96)	(389.88)
	Total Expenditures	(129.96)	(129.96)	(129.96)	(389.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(129.96)	(129.96)	(129.96)	(389.88)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(24.14)	(18.36)	(15.98)	(58.48)
	Total Expenditures	(24.14)	(18.36)	(15.98)	(58.48)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(24.14)	(18.36)	(15.98)	(58.48)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(46.86)	(35.64)	(31.02)	(113.52)
	Total Expenditures	(46.86)	(35.64)	(31.02)	(113.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(46.86)	(35.64)	(31.02)	(113.52)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	539.92	539.92	539.92	1,619.76
	Total Expenditures	539.92	539.92	539.92	1,619.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	539.92	539.92	539.92	1,619.76
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Totals for 32 - La Crosse	Total Expenditures	43,918.04	75,805.04	61,358.04	181,081.12
	Total Payments	0.00	0.00	0.00	0.00
	Difference	43,918.04	75,805.04	61,358.04	181,081.12

33 - Lafayette**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	426.00	1,704.00	426.00	2,556.00
	Total Expenditures	426.00	1,704.00	426.00	2,556.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	426.00	1,704.00	426.00	2,556.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	437.20	437.20	437.20	1,311.60
	Total Expenditures	437.20	437.20	437.20	1,311.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	437.20	437.20	437.20	1,311.60

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	6,424.62	6,816.46	6,552.21	19,793.29
	Total Expenditures	6,424.62	6,816.46	6,552.21	19,793.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,424.62	6,816.46	6,552.21	19,793.29

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(20.17)	22.45	(20.18)	(17.90)
	Total Expenditures	(20.17)	22.45	(20.18)	(17.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.17)	22.45	(20.18)	(17.90)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(81.00)	0.00	(253.80)	(334.80)
	Total Expenditures	(81.00)	0.00	(253.80)	(334.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(81.00)	0.00	(253.80)	(334.80)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	225.22	225.22	225.22	675.66
2-7475 Child Support All Other Expenditure	2	3,309.65	3,511.51	3,375.38	10,196.54
2-7480 Application and Other Fee Income	2	(10.39)	11.57	(10.40)	(9.22)
2-7485 Laboratory Fees Received	2	(9.00)	0.00	(28.20)	(37.20)

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Quarterly Expense & Payment Detail

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Total Expenditures	3,515.48	3,748.30	3,562.00	10,825.78
Total Payments	0.00	0.00	0.00	0.00
Difference	3,515.48	3,748.30	3,562.00	10,825.78

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	8.42	8.42	8.42	25.26
Total Expenditures		8.42	8.42	8.42	25.26
Total Payments		0.00	0.00	0.00	0.00
Difference		8.42	8.42	8.42	25.26

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(17.11)	(17.11)	(17.11)	(51.33)
Total Expenditures		(17.11)	(17.11)	(17.11)	(51.33)
Total Payments		0.00	0.00	0.00	0.00
Difference		(17.11)	(17.11)	(17.11)	(51.33)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(3.06)	(2.38)	(2.04)	(7.48)
Total Expenditures		(3.06)	(2.38)	(2.04)	(7.48)
Total Payments		0.00	0.00	0.00	0.00
Difference		(3.06)	(2.38)	(2.04)	(7.48)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(5.94)	(4.62)	(3.96)	(14.52)
Total Expenditures		(5.94)	(4.62)	(3.96)	(14.52)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5.94)	(4.62)	(3.96)	(14.52)

Wisconsin Department Of Workforce Development
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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	4.33	4.33	4.33	12.99
	Total Expenditures	4.33	4.33	4.33	12.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.33	4.33	4.33	12.99
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Totals for 33 - Lafayette	Total Expenditures	10,688.77	12,717.05	10,693.07	34,098.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,688.77	12,717.05	10,693.07	34,098.89

34 - Langlade**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,054.00	4,216.00	1,054.00	6,324.00
	Total Expenditures	1,054.00	4,216.00	1,054.00	6,324.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,054.00	4,216.00	1,054.00	6,324.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,180.74	1,180.74	1,180.74	3,542.22
	Total Expenditures	1,180.74	1,180.74	1,180.74	3,542.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,180.74	1,180.74	1,180.74	3,542.22

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	0.00	1,151.10	1,151.10
	Total Expenditures	0.00	0.00	1,151.10	1,151.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,151.10	1,151.10

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	17,014.52	19,391.46	19,234.38	55,640.36
	Total Expenditures	17,014.52	19,391.46	19,234.38	55,640.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,014.52	19,391.46	19,234.38	55,640.36

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(39.60)	13.20	0.00	(26.40)
	Total Expenditures	(39.60)	13.20	0.00	(26.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(39.60)	13.20	0.00	(26.40)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	124.20	315.90	440.10
	Total Expenditures	0.00	124.20	315.90	440.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	124.20	315.90	440.10

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	608.26	608.26	608.26	1,824.78
2-7470 Child Support Lab Expenditures	2	0.00	0.00	127.90	127.90
2-7475 Child Support All Other Expenditure	2	8,765.06	9,989.54	9,908.62	28,663.22
2-7480 Application and Other Fee Income	2	(20.40)	6.80	0.00	(13.60)
2-7485 Laboratory Fees Received	2	0.00	13.80	35.10	48.90
	Total Expenditures	9,352.92	10,618.40	10,679.88	30,651.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,352.92	10,618.40	10,679.88	30,651.20

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	103.14	104.94	104.94	313.02
	Total Expenditures	103.14	104.94	104.94	313.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103.14	104.94	104.94	313.02

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(41.49)	(41.49)	(41.49)	(124.47)
	Total Expenditures	(41.49)	(41.49)	(41.49)	(124.47)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(41.49)	(41.49)	(41.49)	(124.47)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(7.82)	(5.78)	(5.10)	(18.70)
	Total Expenditures	(7.82)	(5.78)	(5.10)	(18.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(7.82)	(5.78)	(5.10)	(18.70)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(15.18)	(11.22)	(9.90)	(36.30)
	Total Expenditures	(15.18)	(11.22)	(9.90)	(36.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(15.18)	(11.22)	(9.90)	(36.30)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	53.14	54.06	54.06	161.26
	Total Expenditures	53.14	54.06	54.06	161.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	53.14	54.06	54.06	161.26

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Totals for 34 - Langlade	Total Expenditures	28,654.37	35,644.51	33,718.51	98,017.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28,654.37	35,644.51	33,718.51	98,017.39

35 - Lincoln**7333 Medical Support Liability Incentive**

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	437.00	437.00	437.00	1,311.00
	Total Expenditures	437.00	437.00	437.00	1,311.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	437.00	437.00	437.00	1,311.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	846.40	846.40	846.40	2,539.20
	Total Expenditures	846.40	846.40	846.40	2,539.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	846.40	846.40	846.40	2,539.20

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	742.50	202.50	202.50	1,147.50
	Total Expenditures	742.50	202.50	202.50	1,147.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	742.50	202.50	202.50	1,147.50

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7466 CS Allocated AMSO	1	788.11	1,066.25	1,066.56	2,920.92
2-7475 Child Support All Other Expenditure	1	14,904.01	17,873.53	18,071.88	50,849.42
	Total Expenditures	15,692.12	18,939.78	19,138.44	53,770.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15,692.12	18,939.78	19,138.44	53,770.34

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(54.81)	(106.62)	(65.68)	(227.11)
	Total Expenditures	(54.81)	(106.62)	(65.68)	(227.11)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(54.81)	(106.62)	(65.68)	(227.11)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(51.58)	(48.51)	(443.70)	(543.79)
	Total Expenditures	(51.58)	(48.51)	(443.70)	(543.79)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(51.58)	(48.51)	(443.70)	(543.79)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	406.00	549.28	549.44	1,504.72
2-7467 Child Support Indirect Cost	2	436.02	436.02	436.02	1,308.06
2-7470 Child Support Lab Expenditures	2	82.50	22.50	22.50	127.50
2-7475 Child Support All Other Expenditure	2	7,677.83	9,207.58	9,309.75	26,195.16
2-7480 Application and Other Fee Income	2	(28.23)	(54.93)	(33.84)	(117.00)
2-7485 Laboratory Fees Received	2	(5.73)	(5.39)	(49.30)	(60.42)
	Total Expenditures	8,568.39	10,155.06	10,234.57	28,958.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,568.39	10,155.06	10,234.57	28,958.02

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	190.20	244.28	255.99	690.47
	Total Expenditures	190.20	244.28	255.99	690.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	190.20	244.28	255.99	690.47

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7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(37.59)	(37.59)	(37.59)	(112.77)
	Total Expenditures	(37.59)	(37.59)	(37.59)	(112.77)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(37.59)	(37.59)	(37.59)	(112.77)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(7.14)	(5.44)	(4.42)	(17.00)
	Total Expenditures	(7.14)	(5.44)	(4.42)	(17.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(7.14)	(5.44)	(4.42)	(17.00)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(13.86)	(10.56)	(8.58)	(33.00)
	Total Expenditures	(13.86)	(10.56)	(8.58)	(33.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.86)	(10.56)	(8.58)	(33.00)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	97.98	125.84	131.87	355.69
	Total Expenditures	97.98	125.84	131.87	355.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	97.98	125.84	131.87	355.69
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Totals for 35 - Lincoln	Total Expenditures	26,409.61	30,742.14	30,686.80	87,838.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26,409.61	30,742.14	30,686.80	87,838.55

Wisconsin Department Of Workforce Development
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36 - Manitowoc**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	3,172.00	12,688.00	3,172.00	19,032.00
	Total Expenditures	3,172.00	12,688.00	3,172.00	19,032.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,172.00	12,688.00	3,172.00	19,032.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	5,630.84	5,630.84	5,630.84	16,892.52
	Total Expenditures	5,630.84	5,630.84	5,630.84	16,892.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,630.84	5,630.84	5,630.84	16,892.52

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	742.50	792.00	2,673.00	4,207.50
	Total Expenditures	742.50	792.00	2,673.00	4,207.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	742.50	792.00	2,673.00	4,207.50

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	75,779.39	32,378.43	47,655.85	155,813.67
	Total Expenditures	75,779.39	32,378.43	47,655.85	155,813.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	75,779.39	32,378.43	47,655.85	155,813.67

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(79.20)	(79.20)	(92.40)	(250.80)
	Total Expenditures	(79.20)	(79.20)	(92.40)	(250.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(79.20)	(79.20)	(92.40)	(250.80)

Wisconsin Department Of Workforce Development
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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(530.78)	(849.05)	0.00	(1,379.83)
	Total Expenditures	(530.78)	(849.05)	0.00	(1,379.83)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(530.78)	(849.05)	0.00	(1,379.83)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,900.74	2,900.74	2,900.74	8,702.22
2-7470 Child Support Lab Expenditures	2	82.50	88.00	297.00	467.50
2-7475 Child Support All Other Expenditure	2	39,037.87	16,679.79	24,549.98	80,267.64
2-7480 Application and Other Fee Income	2	(40.80)	(40.80)	(47.60)	(129.20)
2-7485 Laboratory Fees Received	2	(58.97)	(94.34)	0.00	(153.31)
	Total Expenditures	41,921.34	19,533.39	27,700.12	89,154.85
	Total Payments	0.00	0.00	0.00	0.00
	Difference	41,921.34	19,533.39	27,700.12	89,154.85

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	958.32	958.32	958.32	2,874.96
	Total Expenditures	958.32	958.32	958.32	2,874.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	958.32	958.32	958.32	2,874.96

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(24.82)	(29.24)	(24.14)	(78.20)
	Total Expenditures	(24.82)	(29.24)	(24.14)	(78.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(24.82)	(29.24)	(24.14)	(78.20)

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7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(48.18)	(56.76)	(46.86)	(151.80)
	Total Expenditures	(48.18)	(56.76)	(46.86)	(151.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(48.18)	(56.76)	(46.86)	(151.80)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(104.77)	(104.77)	(104.77)	(314.31)
	Total Expenditures	(104.77)	(104.77)	(104.77)	(314.31)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(104.77)	(104.77)	(104.77)	(314.31)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(19.38)	(14.96)	(12.92)	(47.26)
	Total Expenditures	(19.38)	(14.96)	(12.92)	(47.26)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(19.38)	(14.96)	(12.92)	(47.26)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(37.62)	(29.04)	(25.08)	(91.74)
	Total Expenditures	(37.62)	(29.04)	(25.08)	(91.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(37.62)	(29.04)	(25.08)	(91.74)

7999 Nonreimbursable- Local Match

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	493.68	493.68	493.68	1,481.04
	Total Expenditures	493.68	493.68	493.68	1,481.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	493.68	493.68	493.68	1,481.04

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Totals for 36 - Manitowoc	Total Expenditures	127,853.32	71,311.64	87,977.64	287,142.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	127,853.32	71,311.64	87,977.64	287,142.60

37 - Marathon**7333 Medical Support Liability Incentive**

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	4,200.00	4,200.00	4,200.00	12,600.00
	Total Expenditures	4,200.00	4,200.00	4,200.00	12,600.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,200.00	4,200.00	4,200.00	12,600.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	2,913.19	2,913.19	2,913.19	8,739.57
	Total Expenditures	2,913.19	2,913.19	2,913.19	8,739.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,913.19	2,913.19	2,913.19	8,739.57

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	900.00	1,743.75	1,800.00	4,443.75
	Total Expenditures	900.00	1,743.75	1,800.00	4,443.75
	Total Payments	0.00	0.00	0.00	0.00
	Difference	900.00	1,743.75	1,800.00	4,443.75

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7466 CS Allocated AMSO	1	6,527.43	10,838.94	12,904.18	30,270.55
2-7475 Child Support All Other Expenditure	1	29,573.50	43,955.52	68,351.30	141,880.32
	Total Expenditures	36,100.93	54,794.46	81,255.48	172,150.87
	Total Payments	0.00	0.00	0.00	0.00
	Difference	36,100.93	54,794.46	81,255.48	172,150.87

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(1,839.65)	(1,623.44)	(2,136.41)	(5,599.50)
	Total Expenditures	(1,839.65)	(1,623.44)	(2,136.41)	(5,599.50)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,839.65)	(1,623.44)	(2,136.41)	(5,599.50)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(538.33)	(502.84)	(540.66)	(1,581.83)
	Total Expenditures	(538.33)	(502.84)	(540.66)	(1,581.83)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(538.33)	(502.84)	(540.66)	(1,581.83)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	3,362.62	5,583.70	6,647.61	15,593.93
2-7467 Child Support Indirect Cost	2	1,500.73	1,500.73	1,500.73	4,502.19
2-7470 Child Support Lab Expenditures	2	100.00	193.75	200.00	493.75
2-7475 Child Support All Other Expenditure	2	15,234.84	22,643.75	35,211.27	73,089.86
2-7480 Application and Other Fee Income	2	(947.70)	(836.32)	(1,100.58)	(2,884.60)
2-7485 Laboratory Fees Received	2	(59.81)	(55.87)	(60.07)	(175.75)
	Total Expenditures	19,190.68	29,029.74	42,398.96	90,619.38
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19,190.68	29,029.74	42,398.96	90,619.38

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	358.29	533.82	860.97	1,753.08
	Total Expenditures	358.29	533.82	860.97	1,753.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	358.29	533.82	860.97	1,753.08

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7615 Regional CS Training

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7615 Regional CS Training	1	4,746.52	4,459.05	6,565.73	15,771.30
2-7615 Regional CS Training	2	2,445.17	2,297.09	3,382.34	8,124.60
	Total Expenditures	7,191.69	6,756.14	9,948.07	23,895.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,191.69	6,756.14	9,948.07	23,895.90

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(8.84)	(4.08)	(7.14)	(20.06)
	Total Expenditures	(8.84)	(4.08)	(7.14)	(20.06)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.84)	(4.08)	(7.14)	(20.06)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(17.16)	(7.92)	(13.86)	(38.94)
	Total Expenditures	(17.16)	(7.92)	(13.86)	(38.94)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(17.16)	(7.92)	(13.86)	(38.94)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(145.85)	(145.85)	(145.85)	(437.55)
	Total Expenditures	(145.85)	(145.85)	(145.85)	(437.55)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(145.85)	(145.85)	(145.85)	(437.55)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(27.20)	(20.74)	(17.68)	(65.62)
	Total Expenditures	(27.20)	(20.74)	(17.68)	(65.62)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(27.20)	(20.74)	(17.68)	(65.62)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(52.80)	(40.26)	(34.32)	(127.38)
	Total Expenditures	(52.80)	(40.26)	(34.32)	(127.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(52.80)	(40.26)	(34.32)	(127.38)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	184.57	275.00	443.53	903.10
	Total Expenditures	184.57	275.00	443.53	903.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	184.57	275.00	443.53	903.10

Totals for 37 - Marathon	Total Expenditures	68,409.52	97,900.97	140,924.28	307,234.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	68,409.52	97,900.97	140,924.28	307,234.77

38 - Marinette Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	2,596.00	10,384.00	2,596.00	15,576.00
	Total Expenditures	2,596.00	10,384.00	2,596.00	15,576.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,596.00	10,384.00	2,596.00	15,576.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	10,804.31	10,804.31	10,804.31	32,412.93
	Total Expenditures	10,804.31	10,804.31	10,804.31	32,412.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,804.31	10,804.31	10,804.31	32,412.93

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	334.80	558.00	892.80
	Total Expenditures	0.00	334.80	558.00	892.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	334.80	558.00	892.80

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	15,790.92	23,784.49	21,787.86	61,363.27
	Total Expenditures	15,790.92	23,784.49	21,787.86	61,363.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15,790.92	23,784.49	21,787.86	61,363.27

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(272.09)	(188.07)	(332.58)	(792.74)
	Total Expenditures	(272.09)	(188.07)	(332.58)	(792.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(272.09)	(188.07)	(332.58)	(792.74)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	(227.85)	(260.39)	(604.16)	(1,092.40)
	Total Expenditures	(227.85)	(260.39)	(604.16)	(1,092.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(227.85)	(260.39)	(604.16)	(1,092.40)

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	2	5,565.86	5,565.86	5,565.86	16,697.58
2-7470 Child Support Lab Expenditures	2	0.00	37.20	62.00	99.20
2-7475 Child Support All Other Expenditure	2	8,134.72	12,252.62	11,224.05	31,611.39
2-7480 Application and Other Fee Income	2	(140.16)	(96.88)	(171.33)	(408.37)
2-7485 Laboratory Fees Received	2	(25.32)	(28.93)	(67.13)	(121.38)

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Total Expenditures	13,535.10	17,729.87	16,613.45	47,878.42
Total Payments	0.00	0.00	0.00	0.00
Difference	13,535.10	17,729.87	16,613.45	47,878.42

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	0.00	1,105.00	615.95	1,720.95
Total Expenditures		0.00	1,105.00	615.95	1,720.95
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	1,105.00	615.95	1,720.95

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	0.00	0.00

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	0.00	0.00

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(69.03)	(69.03)	(69.03)	(207.09)
Total Expenditures		(69.03)	(69.03)	(69.03)	(207.09)
Total Payments		0.00	0.00	0.00	0.00
Difference		(69.03)	(69.03)	(69.03)	(207.09)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(12.92)	(9.86)	(8.50)	(31.28)
	Total Expenditures	(12.92)	(9.86)	(8.50)	(31.28)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(12.92)	(9.86)	(8.50)	(31.28)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(25.08)	(19.14)	(16.50)	(60.72)
	Total Expenditures	(25.08)	(19.14)	(16.50)	(60.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.08)	(19.14)	(16.50)	(60.72)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	569.24	317.31	886.55
	Total Expenditures	0.00	569.24	317.31	886.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	569.24	317.31	886.55
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Totals for 38 - Marinette Child Support	Total Expenditures	42,119.36	64,165.22	52,262.11	158,546.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	42,119.36	64,165.22	52,262.11	158,546.69

39 - Marquette Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	535.00	2,140.00	535.00	3,210.00
	Total Expenditures	535.00	2,140.00	535.00	3,210.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	535.00	2,140.00	535.00	3,210.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,459.92	1,459.92	1,459.92	4,379.76
	Total Expenditures	1,459.92	1,459.92	1,459.92	4,379.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,459.92	1,459.92	1,459.92	4,379.76

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	172.80	0.00	172.80
	Total Expenditures	0.00	172.80	0.00	172.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	172.80	0.00	172.80

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	10,342.86	10,655.04	10,905.18	31,903.08
	Total Expenditures	10,342.86	10,655.04	10,905.18	31,903.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,342.86	10,655.04	10,905.18	31,903.08

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(26.40)	(39.60)	(19.80)	(85.80)
	Total Expenditures	(26.40)	(39.60)	(19.80)	(85.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(26.40)	(39.60)	(19.80)	(85.80)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(237.60)	(131.40)	(345.60)	(714.60)
	Total Expenditures	(237.60)	(131.40)	(345.60)	(714.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(237.60)	(131.40)	(345.60)	(714.60)

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7492 Interest Earned on IV-D Collections

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7490 Interest Earned on IV-D Collections	1	(9.90)	(8.58)	(9.24)	(27.72)
	Total Expenditures	(9.90)	(8.58)	(9.24)	(27.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.90)	(8.58)	(9.24)	(27.72)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	752.08	752.08	752.08	2,256.24
2-7470 Child Support Lab Expenditures	2	0.00	19.20	0.00	19.20
2-7475 Child Support All Other Expenditure	2	5,328.14	5,488.96	5,617.82	16,434.92
2-7480 Application and Other Fee Income	2	(13.60)	(20.40)	(10.20)	(44.20)
2-7485 Laboratory Fees Received	2	(26.40)	(14.60)	(38.40)	(79.40)
2-7490 Interest Earned on IV-D Collections	2	(5.10)	(4.42)	(4.76)	(14.28)
	Total Expenditures	6,035.12	6,220.82	6,316.54	18,572.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,035.12	6,220.82	6,316.54	18,572.48

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	17.82	25.74	5.94	49.50
	Total Expenditures	17.82	25.74	5.94	49.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.82	25.74	5.94	49.50

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	0.00	0.00

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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	0.00	0.00

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(19.35)	(19.35)	(19.35)	(58.05)
	Total Expenditures	(19.35)	(19.35)	(19.35)	(58.05)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(19.35)	(19.35)	(19.35)	(58.05)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(3.74)	(2.72)	(2.38)	(8.84)
	Total Expenditures	(3.74)	(2.72)	(2.38)	(8.84)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3.74)	(2.72)	(2.38)	(8.84)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(7.26)	(5.28)	(4.62)	(17.16)
	Total Expenditures	(7.26)	(5.28)	(4.62)	(17.16)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(7.26)	(5.28)	(4.62)	(17.16)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	9.18	13.26	3.06	25.50
	Total Expenditures	9.18	13.26	3.06	25.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9.18	13.26	3.06	25.50

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Totals for 39 - Marquette Child Support	Total Expenditures	18,095.65	20,480.65	18,824.65	57,400.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,095.65	20,480.65	18,824.65	57,400.95

40 - Milwaukee Child Support**7333 Medical Support Liability Incentive**

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	51,678.00	206,712.00	51,678.00	310,068.00
	Total Expenditures	51,678.00	206,712.00	51,678.00	310,068.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51,678.00	206,712.00	51,678.00	310,068.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	36,177.24	64,300.50	51,161.88	151,639.62
	Total Expenditures	36,177.24	64,300.50	51,161.88	151,639.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	36,177.24	64,300.50	51,161.88	151,639.62

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	0.00	79,396.20	79,396.20
	Total Expenditures	0.00	0.00	79,396.20	79,396.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	79,396.20	79,396.20

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	24,293.94	1,074,031.86	561,376.86	1,659,702.66
	Total Expenditures	24,293.94	1,074,031.86	561,376.86	1,659,702.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24,293.94	1,074,031.86	561,376.86	1,659,702.66

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(5,738.04)	(6,092.46)	(9,422.82)	(21,253.32)
	Total Expenditures	(5,738.04)	(6,092.46)	(9,422.82)	(21,253.32)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(5,738.04)	(6,092.46)	(9,422.82)	(21,253.32)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(2,891.70)	(4,065.30)	(10,118.70)	(17,075.70)
	Total Expenditures	(2,891.70)	(4,065.30)	(10,118.70)	(17,075.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(2,891.70)	(4,065.30)	(10,118.70)	(17,075.70)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	18,636.76	33,124.50	26,356.12	78,117.38
2-7470 Child Support Lab Expenditures	2	0.00	0.00	8,821.80	8,821.80
2-7475 Child Support All Other Expenditure	2	12,515.06	553,289.14	289,194.14	854,998.34
2-7480 Application and Other Fee Income	2	(2,955.96)	(3,138.54)	(4,854.18)	(10,948.68)
2-7485 Laboratory Fees Received	2	(321.30)	(451.70)	(1,124.30)	(1,897.30)
	Total Expenditures	27,874.56	582,823.40	318,393.58	929,091.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,874.56	582,823.40	318,393.58	929,091.54

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	9,900.66	8,581.98	9,689.46	28,172.10
	Total Expenditures	9,900.66	8,581.98	9,689.46	28,172.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,900.66	8,581.98	9,689.46	28,172.10

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7700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7700 Children First	2	61,200.00	46,000.00	40,000.00	147,200.00
	Total Expenditures	61,200.00	46,000.00	40,000.00	147,200.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	61,200.00	46,000.00	40,000.00	147,200.00

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(140.08)	(140.76)	(127.50)	(408.34)
	Total Expenditures	(140.08)	(140.76)	(127.50)	(408.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(140.08)	(140.76)	(127.50)	(408.34)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(271.92)	(273.24)	(247.50)	(792.66)
	Total Expenditures	(271.92)	(273.24)	(247.50)	(792.66)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(271.92)	(273.24)	(247.50)	(792.66)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(2,550.09)	(2,550.09)	(2,550.09)	(7,650.27)
	Total Expenditures	(2,550.09)	(2,550.09)	(2,550.09)	(7,650.27)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(2,550.09)	(2,550.09)	(2,550.09)	(7,650.27)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(475.32)	(361.08)	(312.12)	(1,148.52)
	Total Expenditures	(475.32)	(361.08)	(312.12)	(1,148.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(475.32)	(361.08)	(312.12)	(1,148.52)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(922.68)	(700.92)	(605.88)	(2,229.48)
	Total Expenditures	(922.68)	(700.92)	(605.88)	(2,229.48)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(922.68)	(700.92)	(605.88)	(2,229.48)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	5,100.34	4,421.02	4,991.54	14,512.90
	Total Expenditures	5,100.34	4,421.02	4,991.54	14,512.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,100.34	4,421.02	4,991.54	14,512.90

Totals for 40 - Milwaukee Child Support	Total Expenditures	203,234.91	1,972,686.91	1,093,302.91	3,269,224.73
	Total Payments	0.00	0.00	0.00	0.00
	Difference	203,234.91	1,972,686.91	1,093,302.91	3,269,224.73

41 - Monroe Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,474.00	5,896.00	1,474.00	8,844.00
	Total Expenditures	1,474.00	5,896.00	1,474.00	8,844.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,474.00	5,896.00	1,474.00	8,844.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,491.30	4,491.30	4,491.74	13,474.34
	Total Expenditures	4,491.30	4,491.30	4,491.74	13,474.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,491.30	4,491.30	4,491.74	13,474.34

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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	1,237.50	895.50	2,133.00
	Total Expenditures	0.00	1,237.50	895.50	2,133.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,237.50	895.50	2,133.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	9,966.66	16,413.54	15,138.70	41,518.90
	Total Expenditures	9,966.66	16,413.54	15,138.70	41,518.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,966.66	16,413.54	15,138.70	41,518.90

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(79.20)	(26.40)	(39.60)	(145.20)
	Total Expenditures	(79.20)	(26.40)	(39.60)	(145.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(79.20)	(26.40)	(39.60)	(145.20)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(170.10)	0.00	(170.10)
	Total Expenditures	0.00	(170.10)	0.00	(170.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(170.10)	0.00	(170.10)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,313.70	2,313.70	2,313.93	6,941.33
2-7470 Child Support Lab Expenditures	2	0.00	137.50	99.50	237.00
2-7475 Child Support All Other Expenditure	2	5,134.34	8,455.46	7,798.72	21,388.52
2-7480 Application and Other Fee Income	2	(40.80)	(13.60)	(20.40)	(74.80)
2-7485 Laboratory Fees Received	2	0.00	(18.90)	0.00	(18.90)

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Total Expenditures	7,407.24	10,874.16	10,191.75	28,473.15
Total Payments	0.00	0.00	0.00	0.00
Difference	7,407.24	10,874.16	10,191.75	28,473.15

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	0.00	88.44	88.70	177.14
Total Expenditures		0.00	88.44	88.70	177.14
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	88.44	88.70	177.14

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(71.20)	(71.20)	(71.20)	(213.60)
Total Expenditures		(71.20)	(71.20)	(71.20)	(213.60)
Total Payments		0.00	0.00	0.00	0.00
Difference		(71.20)	(71.20)	(71.20)	(213.60)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(12.92)	(10.20)	(8.84)	(31.96)
Total Expenditures		(12.92)	(10.20)	(8.84)	(31.96)
Total Payments		0.00	0.00	0.00	0.00
Difference		(12.92)	(10.20)	(8.84)	(31.96)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(25.08)	(19.80)	(17.16)	(62.04)
Total Expenditures		(25.08)	(19.80)	(17.16)	(62.04)
Total Payments		0.00	0.00	0.00	0.00
Difference		(25.08)	(19.80)	(17.16)	(62.04)

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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	45.56	45.69	91.25
	Total Expenditures	0.00	45.56	45.69	91.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	45.56	45.69	91.25
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Totals for 41 - Monroe Child Support	Total Expenditures	23,150.80	38,748.80	32,189.28	94,088.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23,150.80	38,748.80	32,189.28	94,088.88

42 - Oconto Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,182.00	4,728.00	1,182.00	7,092.00
	Total Expenditures	1,182.00	4,728.00	1,182.00	7,092.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,182.00	4,728.00	1,182.00	7,092.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,217.70	1,216.38	1,216.38	3,650.46
	Total Expenditures	1,217.70	1,216.38	1,216.38	3,650.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,217.70	1,216.38	1,216.38	3,650.46

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	0.00	748.80	748.80
	Total Expenditures	0.00	0.00	748.80	748.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	748.80	748.80

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	22,080.25	19,787.00	20,599.68	62,466.93
	Total Expenditures	22,080.25	19,787.00	20,599.68	62,466.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,080.25	19,787.00	20,599.68	62,466.93

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(238.11)	(571.94)	(75.14)	(885.19)
	Total Expenditures	(238.11)	(571.94)	(75.14)	(885.19)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(238.11)	(571.94)	(75.14)	(885.19)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	627.30	626.62	626.62	1,880.54
2-7470 Child Support Lab Expenditures	2	0.00	0.00	83.20	83.20
2-7475 Child Support All Other Expenditure	2	11,374.67	10,193.31	10,611.96	32,179.94
2-7485 Laboratory Fees Received	2	(26.46)	(63.55)	(8.35)	(98.36)
	Total Expenditures	11,975.51	10,756.38	11,313.43	34,045.32
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11,975.51	10,756.38	11,313.43	34,045.32

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(3.06)	(1.36)	(2.04)	(6.46)
	Total Expenditures	(3.06)	(1.36)	(2.04)	(6.46)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3.06)	(1.36)	(2.04)	(6.46)

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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(5.94)	(2.64)	(3.96)	(12.54)
	Total Expenditures	(5.94)	(2.64)	(3.96)	(12.54)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(5.94)	(2.64)	(3.96)	(12.54)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(58.02)	(58.02)	(58.02)	(174.06)
	Total Expenditures	(58.02)	(58.02)	(58.02)	(174.06)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(58.02)	(58.02)	(58.02)	(174.06)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(10.88)	(8.16)	(7.14)	(26.18)
	Total Expenditures	(10.88)	(8.16)	(7.14)	(26.18)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.88)	(8.16)	(7.14)	(26.18)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(21.12)	(15.84)	(13.86)	(50.82)
	Total Expenditures	(21.12)	(15.84)	(13.86)	(50.82)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(21.12)	(15.84)	(13.86)	(50.82)

Totals for 42 - Oconto Child Support	Total Expenditures	36,118.33	35,829.80	34,900.13	106,848.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	36,118.33	35,829.80	34,900.13	106,848.26

Wisconsin Department Of Workforce Development
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43 - Oneida Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,891.00	1,891.00	1,891.00	5,673.00
	Total Expenditures	1,891.00	1,891.00	1,891.00	5,673.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,891.00	1,891.00	1,891.00	5,673.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,336.40	2,336.40	2,336.40	7,009.20
	Total Expenditures	2,336.40	2,336.40	2,336.40	7,009.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,336.40	2,336.40	2,336.40	7,009.20

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	54.00	399.60	806.40	1,260.00
	Total Expenditures	54.00	399.60	806.40	1,260.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	54.00	399.60	806.40	1,260.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	7,549.01	6,182.39	5,876.75	19,608.15
2-7475 Child Support All Other Expenditure	1	26,405.94	18,203.30	19,146.19	63,755.43
	Total Expenditures	33,954.95	24,385.69	25,022.94	83,363.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	33,954.95	24,385.69	25,022.94	83,363.58

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(218.46)	(237.60)	(334.81)	(790.87)
	Total Expenditures	(218.46)	(237.60)	(334.81)	(790.87)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(218.46)	(237.60)	(334.81)	(790.87)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(625.50)	(546.30)	(313.65)	(1,485.45)
	Total Expenditures	(625.50)	(546.30)	(313.65)	(1,485.45)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(625.50)	(546.30)	(313.65)	(1,485.45)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	3,888.88	3,184.87	3,027.41	10,101.16
2-7467 Child Support Indirect Cost	2	1,203.60	1,203.60	1,203.60	3,610.80
2-7470 Child Support Lab Expenditures	2	6.00	44.40	89.60	140.00
2-7475 Child Support All Other Expenditure	2	13,603.06	9,377.45	9,863.19	32,843.70
2-7480 Application and Other Fee Income	2	(112.54)	(122.40)	(172.48)	(407.42)
2-7485 Laboratory Fees Received	2	(69.50)	(60.70)	(34.85)	(165.05)
	Total Expenditures	18,519.50	13,627.22	13,976.47	46,123.19
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,519.50	13,627.22	13,976.47	46,123.19

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	507.54	341.70	246.86	1,096.10
	Total Expenditures	507.54	341.70	246.86	1,096.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	507.54	341.70	246.86	1,096.10

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7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(69.77)	(69.77)	(69.77)	(209.31)
	Total Expenditures	(69.77)	(69.77)	(69.77)	(209.31)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(69.77)	(69.77)	(69.77)	(209.31)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(12.92)	(9.86)	(8.50)	(31.28)
	Total Expenditures	(12.92)	(9.86)	(8.50)	(31.28)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(12.92)	(9.86)	(8.50)	(31.28)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(25.08)	(19.14)	(16.50)	(60.72)
	Total Expenditures	(25.08)	(19.14)	(16.50)	(60.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.08)	(19.14)	(16.50)	(60.72)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	261.46	176.03	127.17	564.66
	Total Expenditures	261.46	176.03	127.17	564.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	261.46	176.03	127.17	564.66
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Totals for 43 - Oneida Child Support	Total Expenditures	56,573.12	42,274.97	43,664.01	142,512.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56,573.12	42,274.97	43,664.01	142,512.10

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44 - Outagamie Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	7,014.00	7,014.00	7,014.00	21,042.00
	Total Expenditures	7,014.00	7,014.00	7,014.00	21,042.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,014.00	7,014.00	7,014.00	21,042.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	5,786.22	5,786.22	5,786.22	17,358.66
	Total Expenditures	5,786.22	5,786.22	5,786.22	17,358.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,786.22	5,786.22	5,786.22	17,358.66

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	540.00	1,944.00	3,294.00	5,778.00
	Total Expenditures	540.00	1,944.00	3,294.00	5,778.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	540.00	1,944.00	3,294.00	5,778.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	24,535.65	18,402.26	17,396.64	60,334.55
2-7475 Child Support All Other Expenditure	1	57,655.62	66,264.00	68,713.26	192,632.88
	Total Expenditures	82,191.27	84,666.26	86,109.90	252,967.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	82,191.27	84,666.26	86,109.90	252,967.43

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(974.16)	(720.72)	(904.86)	(2,599.74)
	Total Expenditures	(974.16)	(720.72)	(904.86)	(2,599.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(974.16)	(720.72)	(904.86)	(2,599.74)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(719.10)	(1,203.30)	(1,330.20)	(3,252.60)
	Total Expenditures	(719.10)	(1,203.30)	(1,330.20)	(3,252.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(719.10)	(1,203.30)	(1,330.20)	(3,252.60)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	12,639.58	9,479.95	8,961.91	31,081.44
2-7467 Child Support Indirect Cost	2	2,980.78	2,980.78	2,980.78	8,942.34
2-7470 Child Support Lab Expenditures	2	60.00	216.00	366.00	642.00
2-7475 Child Support All Other Expenditure	2	29,701.38	34,136.00	35,397.74	99,235.12
2-7480 Application and Other Fee Income	2	(501.84)	(371.28)	(466.14)	(1,339.26)
2-7485 Laboratory Fees Received	2	(79.90)	(133.70)	(147.80)	(361.40)
	Total Expenditures	44,800.00	46,307.75	47,092.49	138,200.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44,800.00	46,307.75	47,092.49	138,200.24

7700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7700 Children First	2	0.00	263.00	0.00	263.00
	Total Expenditures	0.00	263.00	0.00	263.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	263.00	0.00	263.00

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7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(172.84)	(172.84)	(172.84)	(518.52)
	Total Expenditures	(172.84)	(172.84)	(172.84)	(518.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(172.84)	(172.84)	(172.84)	(518.52)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(32.30)	(24.48)	(21.08)	(77.86)
	Total Expenditures	(32.30)	(24.48)	(21.08)	(77.86)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(32.30)	(24.48)	(21.08)	(77.86)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(62.70)	(47.52)	(40.92)	(151.14)
	Total Expenditures	(62.70)	(47.52)	(40.92)	(151.14)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(62.70)	(47.52)	(40.92)	(151.14)

Totals for 44 - Outagamie Child Support	Total Expenditures	138,370.39	143,812.37	146,826.71	429,009.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	138,370.39	143,812.37	146,826.71	429,009.47

45 - Ozaukee Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,093.00	4,372.00	1,093.00	6,558.00
	Total Expenditures	1,093.00	4,372.00	1,093.00	6,558.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,093.00	4,372.00	1,093.00	6,558.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,612.28	2,612.28	2,612.28	7,836.84
	Total Expenditures	2,612.28	2,612.28	2,612.28	7,836.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,612.28	2,612.28	2,612.28	7,836.84

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	864.00	0.00	2,304.00	3,168.00
	Total Expenditures	864.00	0.00	2,304.00	3,168.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	864.00	0.00	2,304.00	3,168.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	19,859.82	21,774.87	2,463.78	44,098.47
	Total Expenditures	19,859.82	21,774.87	2,463.78	44,098.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19,859.82	21,774.87	2,463.78	44,098.47

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(52.80)	(39.60)	(52.80)	(145.20)
	Total Expenditures	(52.80)	(39.60)	(52.80)	(145.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(52.80)	(39.60)	(52.80)	(145.20)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(159.85)	(532.68)	(686.70)	(1,379.23)
	Total Expenditures	(159.85)	(532.68)	(686.70)	(1,379.23)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(159.85)	(532.68)	(686.70)	(1,379.23)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,345.72	1,345.72	1,345.72	4,037.16
2-7470 Child Support Lab Expenditures	2	96.00	0.00	256.00	352.00
2-7475 Child Support All Other Expenditure	2	10,230.82	11,217.35	1,269.22	22,717.39
2-7480 Application and Other Fee Income	2	(27.20)	(20.40)	(27.20)	(74.80)
2-7485 Laboratory Fees Received	2	(17.76)	(59.19)	(76.30)	(153.25)
Total Expenditures		11,627.58	12,483.48	2,767.44	26,878.50
Total Payments		0.00	0.00	0.00	0.00
Difference		11,627.58	12,483.48	2,767.44	26,878.50

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	0.00	0.00	21,739.74	21,739.74
Total Expenditures		0.00	0.00	21,739.74	21,739.74
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	21,739.74	21,739.74

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(49.19)	(49.19)	(49.19)	(147.57)
Total Expenditures		(49.19)	(49.19)	(49.19)	(147.57)
Total Payments		0.00	0.00	0.00	0.00
Difference		(49.19)	(49.19)	(49.19)	(147.57)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(9.18)	(6.80)	(6.12)	(22.10)
Total Expenditures		(9.18)	(6.80)	(6.12)	(22.10)
Total Payments		0.00	0.00	0.00	0.00
Difference		(9.18)	(6.80)	(6.12)	(22.10)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(17.82)	(13.20)	(11.88)	(42.90)
	Total Expenditures	(17.82)	(13.20)	(11.88)	(42.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(17.82)	(13.20)	(11.88)	(42.90)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	0.00	11,199.26	11,199.26
	Total Expenditures	0.00	0.00	11,199.26	11,199.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	11,199.26	11,199.26

Totals for 45 - Ozaukee Child Support	Total Expenditures	35,767.84	40,601.16	43,372.81	119,741.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35,767.84	40,601.16	43,372.81	119,741.81

46 - Pepin Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	84.00	336.00	84.00	504.00
	Total Expenditures	84.00	336.00	84.00	504.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	84.00	336.00	84.00	504.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	0.00	0.00	1,235.52	1,235.52
	Total Expenditures	0.00	0.00	1,235.52	1,235.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,235.52	1,235.52

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	2,913.90	3,362.04	5,009.40	11,285.34
	Total Expenditures	2,913.90	3,362.04	5,009.40	11,285.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,913.90	3,362.04	5,009.40	11,285.34

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	0.00	0.00	636.48	636.48
2-7475 Child Support All Other Expenditure	2	1,501.10	1,731.96	2,580.60	5,813.66
	Total Expenditures	1,501.10	1,731.96	3,217.08	6,450.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,501.10	1,731.96	3,217.08	6,450.14

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(4.08)	(4.08)	(6.80)	(14.96)
	Total Expenditures	(4.08)	(4.08)	(6.80)	(14.96)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4.08)	(4.08)	(6.80)	(14.96)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(7.92)	(7.92)	(13.20)	(29.04)
	Total Expenditures	(7.92)	(7.92)	(13.20)	(29.04)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(7.92)	(7.92)	(13.20)	(29.04)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(10.80)	(10.80)	(10.80)	(32.40)
	Total Expenditures	(10.80)	(10.80)	(10.80)	(32.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.80)	(10.80)	(10.80)	(32.40)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(2.04)	(1.36)	(1.36)	(4.76)
	Total Expenditures	(2.04)	(1.36)	(1.36)	(4.76)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(2.04)	(1.36)	(1.36)	(4.76)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(3.96)	(2.64)	(2.64)	(9.24)
	Total Expenditures	(3.96)	(2.64)	(2.64)	(9.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3.96)	(2.64)	(2.64)	(9.24)

Totals for 46 - Pepin Child Support	Total Expenditures	4,470.20	5,403.20	9,511.20	19,384.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,470.20	5,403.20	9,511.20	19,384.60

47 - Pierce Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	279.00	279.00	279.00	837.00
	Total Expenditures	279.00	279.00	279.00	837.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	279.00	279.00	279.00	837.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,749.44	1,749.66	1,749.66	5,248.76
	Total Expenditures	1,749.44	1,749.66	1,749.66	5,248.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,749.44	1,749.66	1,749.66	5,248.76

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	0.00	324.00	324.00
	Total Expenditures	0.00	0.00	324.00	324.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	324.00	324.00

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7466 CS Allocated AMSO	1	5,923.70	6,594.43	7,207.89	19,726.02
2-7475 Child Support All Other Expenditure	1	11,648.80	16,340.28	16,077.60	44,066.68
	Total Expenditures	17,572.50	22,934.71	23,285.49	63,792.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,572.50	22,934.71	23,285.49	63,792.70

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(72.60)	(26.40)	(26.40)	(125.40)
	Total Expenditures	(72.60)	(26.40)	(26.40)	(125.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(72.60)	(26.40)	(26.40)	(125.40)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	(32.89)	(43.20)	(20.70)	(96.79)
	Total Expenditures	(32.89)	(43.20)	(20.70)	(96.79)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(32.89)	(43.20)	(20.70)	(96.79)

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7466 CS Allocated AMSO	2	3,051.61	3,397.13	3,713.15	10,161.89
2-7467 Child Support Indirect Cost	2	901.23	901.34	901.34	2,703.91
2-7470 Child Support Lab Expenditures	2	0.00	0.00	36.00	36.00
2-7475 Child Support All Other Expenditure	2	6,000.89	8,417.72	8,282.40	22,701.01
2-7480 Application and Other Fee Income	2	(37.40)	(13.60)	(13.60)	(64.60)
2-7485 Laboratory Fees Received	2	(3.65)	(4.80)	(2.30)	(10.75)

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Total Expenditures	9,912.68	12,697.79	12,916.99	35,527.46
Total Payments	0.00	0.00	0.00	0.00
Difference	9,912.68	12,697.79	12,916.99	35,527.46

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	858.32	685.08	919.38	2,462.78
Total Expenditures		858.32	685.08	919.38	2,462.78
Total Payments		0.00	0.00	0.00	0.00
Difference		858.32	685.08	919.38	2,462.78

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(32.53)	(32.53)	(32.53)	(97.59)
Total Expenditures		(32.53)	(32.53)	(32.53)	(97.59)
Total Payments		0.00	0.00	0.00	0.00
Difference		(32.53)	(32.53)	(32.53)	(97.59)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(6.12)	(4.76)	(4.08)	(14.96)
Total Expenditures		(6.12)	(4.76)	(4.08)	(14.96)
Total Payments		0.00	0.00	0.00	0.00
Difference		(6.12)	(4.76)	(4.08)	(14.96)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(11.88)	(9.24)	(7.92)	(29.04)
Total Expenditures		(11.88)	(9.24)	(7.92)	(29.04)
Total Payments		0.00	0.00	0.00	0.00
Difference		(11.88)	(9.24)	(7.92)	(29.04)

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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	442.16	352.92	473.62	1,268.70
	Total Expenditures	442.16	352.92	473.62	1,268.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	442.16	352.92	473.62	1,268.70
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Totals for 47 - Pierce Child Support	Total Expenditures	30,658.08	38,583.03	39,856.51	109,097.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	30,658.08	38,583.03	39,856.51	109,097.62

48 - Polk Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,411.00	5,644.00	1,411.00	8,466.00
	Total Expenditures	1,411.00	5,644.00	1,411.00	8,466.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,411.00	5,644.00	1,411.00	8,466.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,754.84	2,754.84	2,754.84	8,264.52
	Total Expenditures	2,754.84	2,754.84	2,754.84	8,264.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,754.84	2,754.84	2,754.84	8,264.52

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	391.50	747.00	1,138.50
	Total Expenditures	0.00	391.50	747.00	1,138.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	391.50	747.00	1,138.50

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	14,765.26	19,627.61	18,850.13	53,243.00
	Total Expenditures	14,765.26	19,627.61	18,850.13	53,243.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,765.26	19,627.61	18,850.13	53,243.00

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	0.00	(26.40)	(26.40)
	Total Expenditures	0.00	0.00	(26.40)	(26.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(26.40)	(26.40)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(61.27)	(86.66)	0.00	(147.93)
	Total Expenditures	(61.27)	(86.66)	0.00	(147.93)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(61.27)	(86.66)	0.00	(147.93)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,419.16	1,419.16	1,419.16	4,257.48
2-7470 Child Support Lab Expenditures	2	0.00	43.50	83.00	126.50
2-7475 Child Support All Other Expenditure	2	7,606.35	10,111.20	9,710.68	27,428.23
2-7480 Application and Other Fee Income	2	0.00	0.00	(13.60)	(13.60)
2-7485 Laboratory Fees Received	2	(6.81)	(9.63)	0.00	(16.44)
	Total Expenditures	9,018.70	11,564.23	11,199.24	31,782.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,018.70	11,564.23	11,199.24	31,782.17

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7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(47.47)	(47.47)	(47.47)	(142.41)
	Total Expenditures	(47.47)	(47.47)	(47.47)	(142.41)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(47.47)	(47.47)	(47.47)	(142.41)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(8.84)	(6.80)	(5.78)	(21.42)
	Total Expenditures	(8.84)	(6.80)	(5.78)	(21.42)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.84)	(6.80)	(5.78)	(21.42)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(17.16)	(13.20)	(11.22)	(41.58)
	Total Expenditures	(17.16)	(13.20)	(11.22)	(41.58)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(17.16)	(13.20)	(11.22)	(41.58)

Totals for 48 - Polk Child Support	Total Expenditures	27,815.06	39,828.05	34,871.34	102,514.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,815.06	39,828.05	34,871.34	102,514.45

49 - Portage Child Support

7333 Medical Support Liability Incentive

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	2,902.00	11,608.00	2,902.00	17,412.00
	Total Expenditures	2,902.00	11,608.00	2,902.00	17,412.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,902.00	11,608.00	2,902.00	17,412.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,072.30	3,072.96	3,072.96	9,218.22
	Total Expenditures	3,072.30	3,072.96	3,072.96	9,218.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,072.30	3,072.96	3,072.96	9,218.22

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	843.75	168.75	1,012.50
	Total Expenditures	0.00	843.75	168.75	1,012.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	843.75	168.75	1,012.50

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	20,611.73	29,110.77	35,487.42	85,209.92
	Total Expenditures	20,611.73	29,110.77	35,487.42	85,209.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,611.73	29,110.77	35,487.42	85,209.92

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	0.00	(19.80)	(19.80)
	Total Expenditures	0.00	0.00	(19.80)	(19.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(19.80)	(19.80)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(513.29)	(186.71)	(700.00)
	Total Expenditures	0.00	(513.29)	(186.71)	(700.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(513.29)	(186.71)	(700.00)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,582.70	1,583.04	1,583.04	4,748.78
2-7470 Child Support Lab Expenditures	2	0.00	93.75	18.75	112.50
2-7475 Child Support All Other Expenditure	2	10,618.16	14,996.46	18,281.40	43,896.02
2-7480 Application and Other Fee Income	2	0.00	0.00	(10.20)	(10.20)
2-7485 Laboratory Fees Received	2	0.00	(57.03)	(20.74)	(77.77)
Total Expenditures		12,200.86	16,616.22	19,852.25	48,669.33
Total Payments		0.00	0.00	0.00	0.00
Difference		12,200.86	16,616.22	19,852.25	48,669.33

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	331.00	299.48	399.29	1,029.77
Total Expenditures		331.00	299.48	399.29	1,029.77
Total Payments		0.00	0.00	0.00	0.00
Difference		331.00	299.48	399.29	1,029.77

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(2.04)	(3.74)	(4.42)	(10.20)
Total Expenditures		(2.04)	(3.74)	(4.42)	(10.20)
Total Payments		0.00	0.00	0.00	0.00
Difference		(2.04)	(3.74)	(4.42)	(10.20)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(3.96)	(7.26)	(8.58)	(19.80)
Total Expenditures		(3.96)	(7.26)	(8.58)	(19.80)
Total Payments		0.00	0.00	0.00	0.00
Difference		(3.96)	(7.26)	(8.58)	(19.80)

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7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(75.06)	(75.06)	(75.06)	(225.18)
	Total Expenditures	(75.06)	(75.06)	(75.06)	(225.18)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(75.06)	(75.06)	(75.06)	(225.18)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(13.94)	(10.54)	(9.18)	(33.66)
	Total Expenditures	(13.94)	(10.54)	(9.18)	(33.66)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.94)	(10.54)	(9.18)	(33.66)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(27.06)	(20.46)	(17.82)	(65.34)
	Total Expenditures	(27.06)	(20.46)	(17.82)	(65.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(27.06)	(20.46)	(17.82)	(65.34)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	170.51	154.27	205.70	530.48
	Total Expenditures	170.51	154.27	205.70	530.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	170.51	154.27	205.70	530.48
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Totals for 49 - Portage Child Support	Total Expenditures	39,166.34	61,075.10	61,766.80	162,008.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39,166.34	61,075.10	61,766.80	162,008.24

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50 - Price Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	833.00	3,332.00	833.00	4,998.00
	Total Expenditures	833.00	3,332.00	833.00	4,998.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	833.00	3,332.00	833.00	4,998.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	635.58	635.58	635.58	1,906.74
	Total Expenditures	635.58	635.58	635.58	1,906.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	635.58	635.58	635.58	1,906.74

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	169.20	0.00	169.20
	Total Expenditures	0.00	169.20	0.00	169.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	169.20	0.00	169.20

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	6,304.32	9,515.22	9,472.32	25,291.86
	Total Expenditures	6,304.32	9,515.22	9,472.32	25,291.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,304.32	9,515.22	9,472.32	25,291.86

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(14.52)	(21.12)	(19.80)	(55.44)
	Total Expenditures	(14.52)	(21.12)	(19.80)	(55.44)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(14.52)	(21.12)	(19.80)	(55.44)

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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(264.60)	(110.70)	(87.30)	(462.60)
	Total Expenditures	(264.60)	(110.70)	(87.30)	(462.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(264.60)	(110.70)	(87.30)	(462.60)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	327.42	327.42	327.42	982.26
2-7470 Child Support Lab Expenditures	2	0.00	18.80	0.00	18.80
2-7475 Child Support All Other Expenditure	2	3,247.68	4,901.78	4,879.68	13,029.14
2-7480 Application and Other Fee Income	2	(7.48)	(10.88)	(10.20)	(28.56)
2-7485 Laboratory Fees Received	2	(29.40)	(12.30)	(9.70)	(51.40)
	Total Expenditures	3,538.22	5,224.82	5,187.20	13,950.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,538.22	5,224.82	5,187.20	13,950.24

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	169.62	169.62	169.62	508.86
	Total Expenditures	169.62	169.62	169.62	508.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	169.62	169.62	169.62	508.86

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(4.76)	(8.16)	(7.14)	(20.06)
	Total Expenditures	(4.76)	(8.16)	(7.14)	(20.06)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4.76)	(8.16)	(7.14)	(20.06)

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7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(9.24)	(15.84)	(13.86)	(38.94)
	Total Expenditures	(9.24)	(15.84)	(13.86)	(38.94)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.24)	(15.84)	(13.86)	(38.94)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(25.26)	(25.26)	(25.26)	(75.78)
	Total Expenditures	(25.26)	(25.26)	(25.26)	(75.78)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.26)	(25.26)	(25.26)	(75.78)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(4.76)	(3.74)	(3.06)	(11.56)
	Total Expenditures	(4.76)	(3.74)	(3.06)	(11.56)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4.76)	(3.74)	(3.06)	(11.56)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(9.24)	(7.26)	(5.94)	(22.44)
	Total Expenditures	(9.24)	(7.26)	(5.94)	(22.44)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.24)	(7.26)	(5.94)	(22.44)

7999 Nonreimbursable- Local Match

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	87.38	87.38	87.38	262.14
	Total Expenditures	87.38	87.38	87.38	262.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	87.38	87.38	87.38	262.14

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Totals for 50 - Price Child Support	Total Expenditures	11,235.74	18,941.74	16,222.74	46,400.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11,235.74	18,941.74	16,222.74	46,400.22

51 - Racine Child Support**7333 Medical Support Liability Incentive**

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	7,647.00	7,647.00	7,647.00	22,941.00
	Total Expenditures	7,647.00	7,647.00	7,647.00	22,941.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,647.00	7,647.00	7,647.00	22,941.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	10,318.16	10,318.16	10,318.44	30,954.76
	Total Expenditures	10,318.16	10,318.16	10,318.44	30,954.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,318.16	10,318.16	10,318.44	30,954.76

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	7,024.50	5,451.75	12,476.25
	Total Expenditures	0.00	7,024.50	5,451.75	12,476.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	7,024.50	5,451.75	12,476.25

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7466 CS Allocated AMSO	1	1,040.50	987.70	949.44	2,977.64
2-7475 Child Support All Other Expenditure	1	133,347.48	146,775.31	149,196.14	429,318.93
	Total Expenditures	134,387.98	147,763.01	150,145.58	432,296.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	134,387.98	147,763.01	150,145.58	432,296.57

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(380.24)	(591.05)	(204.68)	(1,175.97)
	Total Expenditures	(380.24)	(591.05)	(204.68)	(1,175.97)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(380.24)	(591.05)	(204.68)	(1,175.97)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(1,021.27)	(847.94)	(1,508.61)	(3,377.82)
	Total Expenditures	(1,021.27)	(847.94)	(1,508.61)	(3,377.82)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,021.27)	(847.94)	(1,508.61)	(3,377.82)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	536.02	508.82	489.10	1,533.94
2-7467 Child Support Indirect Cost	2	5,315.42	5,315.42	5,315.56	15,946.40
2-7470 Child Support Lab Expenditures	2	0.00	780.50	605.75	1,386.25
2-7475 Child Support All Other Expenditure	2	68,694.16	75,611.52	76,858.61	221,164.29
2-7480 Application and Other Fee Income	2	(195.88)	(304.48)	(105.44)	(605.80)
2-7485 Laboratory Fees Received	2	(113.47)	(94.22)	(167.62)	(375.31)
	Total Expenditures	74,236.25	81,817.56	82,995.96	239,049.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	74,236.25	81,817.56	82,995.96	239,049.77

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	1,091.64	2,622.91	1,857.27	5,571.82
	Total Expenditures	1,091.64	2,622.91	1,857.27	5,571.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,091.64	2,622.91	1,857.27	5,571.82

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7615 Regional CS Training

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7615 Regional CS Training	1	0.00	136.55	0.00	136.55
2-7615 Regional CS Training	2	0.00	70.34	0.00	70.34
	Total Expenditures	0.00	206.89	0.00	206.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	206.89	0.00	206.89

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(157.42)	(245.14)	(228.14)	(630.70)
	Total Expenditures	(157.42)	(245.14)	(228.14)	(630.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(157.42)	(245.14)	(228.14)	(630.70)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(305.58)	(475.86)	(442.86)	(1,224.30)
	Total Expenditures	(305.58)	(475.86)	(442.86)	(1,224.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(305.58)	(475.86)	(442.86)	(1,224.30)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(487.58)	(487.58)	(487.58)	(1,462.74)
	Total Expenditures	(487.58)	(487.58)	(487.58)	(1,462.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(487.58)	(487.58)	(487.58)	(1,462.74)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(90.78)	(69.02)	(59.50)	(219.30)
	Total Expenditures	(90.78)	(69.02)	(59.50)	(219.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(90.78)	(69.02)	(59.50)	(219.30)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(176.22)	(133.98)	(115.50)	(425.70)
	Total Expenditures	(176.22)	(133.98)	(115.50)	(425.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(176.22)	(133.98)	(115.50)	(425.70)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	562.36	1,351.19	956.78	2,870.33
	Total Expenditures	562.36	1,351.19	956.78	2,870.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	562.36	1,351.19	956.78	2,870.33

Totals for 51 - Racine Child Support	Total Expenditures	225,624.30	255,900.65	256,325.91	737,850.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	225,624.30	255,900.65	256,325.91	737,850.86

52 - Richland Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	516.00	2,064.00	516.00	3,096.00
	Total Expenditures	516.00	2,064.00	516.00	3,096.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	516.00	2,064.00	516.00	3,096.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	610.34	610.34	610.34	1,831.02
	Total Expenditures	610.34	610.34	610.34	1,831.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	610.34	610.34	610.34	1,831.02

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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	172.80	172.80	345.60
	Total Expenditures	0.00	172.80	172.80	345.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	172.80	172.80	345.60

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	8,588.61	8,963.74	10,754.03	28,306.38
	Total Expenditures	8,588.61	8,963.74	10,754.03	28,306.38
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,588.61	8,963.74	10,754.03	28,306.38

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(42.90)	(190.77)	(68.05)	(301.72)
	Total Expenditures	(42.90)	(190.77)	(68.05)	(301.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(42.90)	(190.77)	(68.05)	(301.72)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(160.84)	(150.12)	(310.96)
	Total Expenditures	0.00	(160.84)	(150.12)	(310.96)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(160.84)	(150.12)	(310.96)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	314.41	314.41	314.41	943.23
2-7470 Child Support Lab Expenditures	2	0.00	19.20	19.20	38.40
2-7475 Child Support All Other Expenditure	2	4,424.43	4,617.68	5,539.95	14,582.06
2-7480 Application and Other Fee Income	2	(22.10)	(98.28)	(35.05)	(155.43)
2-7485 Laboratory Fees Received	2	0.00	(17.87)	(16.68)	(34.55)

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Total Expenditures	4,716.74	4,835.14	5,821.83	15,373.71
Total Payments	0.00	0.00	0.00	0.00
Difference	4,716.74	4,835.14	5,821.83	15,373.71

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(1.70)	(2.04)	(2.72)	(6.46)
Total Expenditures		(1.70)	(2.04)	(2.72)	(6.46)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1.70)	(2.04)	(2.72)	(6.46)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(3.30)	(3.96)	(5.28)	(12.54)
Total Expenditures		(3.30)	(3.96)	(5.28)	(12.54)
Total Payments		0.00	0.00	0.00	0.00
Difference		(3.30)	(3.96)	(5.28)	(12.54)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(26.56)	(26.56)	(26.56)	(79.68)
Total Expenditures		(26.56)	(26.56)	(26.56)	(79.68)
Total Payments		0.00	0.00	0.00	0.00
Difference		(26.56)	(26.56)	(26.56)	(79.68)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(4.76)	(3.74)	(3.06)	(11.56)
Total Expenditures		(4.76)	(3.74)	(3.06)	(11.56)
Total Payments		0.00	0.00	0.00	0.00
Difference		(4.76)	(3.74)	(3.06)	(11.56)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(9.24)	(7.26)	(5.94)	(22.44)
	Total Expenditures	(9.24)	(7.26)	(5.94)	(22.44)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.24)	(7.26)	(5.94)	(22.44)
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Totals for 52 - Richland Child Support	Total Expenditures	14,343.23	16,250.85	17,613.27	48,207.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,343.23	16,250.85	17,613.27	48,207.35

53 - Rock Child Support**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	7,256.00	29,024.00	7,256.00	43,536.00
	Total Expenditures	7,256.00	29,024.00	7,256.00	43,536.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,256.00	29,024.00	7,256.00	43,536.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	17,977.52	17,977.50	17,977.52	53,932.54
	Total Expenditures	17,977.52	17,977.50	17,977.52	53,932.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,977.52	17,977.50	17,977.52	53,932.54

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	1,237.50	3,375.00	4,612.50
	Total Expenditures	0.00	1,237.50	3,375.00	4,612.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,237.50	3,375.00	4,612.50

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	170,567.29	115,062.60	118,014.92	403,644.81
	Total Expenditures	170,567.29	115,062.60	118,014.92	403,644.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	170,567.29	115,062.60	118,014.92	403,644.81

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(132.00)	(411.87)	(611.91)	(1,155.78)
	Total Expenditures	(132.00)	(411.87)	(611.91)	(1,155.78)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(132.00)	(411.87)	(611.91)	(1,155.78)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(168.75)	(1,007.59)	(2,666.96)	(3,843.30)
	Total Expenditures	(168.75)	(1,007.59)	(2,666.96)	(3,843.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(168.75)	(1,007.59)	(2,666.96)	(3,843.30)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	9,261.15	9,261.13	9,261.15	27,783.43
2-7470 Child Support Lab Expenditures	2	0.00	137.50	375.00	512.50
2-7475 Child Support All Other Expenditure	2	87,868.00	59,274.67	60,795.56	207,938.23
2-7480 Application and Other Fee Income	2	(68.00)	(212.17)	(315.22)	(595.39)
2-7485 Laboratory Fees Received	2	(18.75)	(111.95)	(296.33)	(427.03)
	Total Expenditures	97,042.40	68,349.18	69,820.16	235,211.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	97,042.40	68,349.18	69,820.16	235,211.74

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7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(100.64)	(74.80)	(71.06)	(246.50)
	Total Expenditures	(100.64)	(74.80)	(71.06)	(246.50)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(100.64)	(74.80)	(71.06)	(246.50)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(195.36)	(145.20)	(137.94)	(478.50)
	Total Expenditures	(195.36)	(145.20)	(137.94)	(478.50)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(195.36)	(145.20)	(137.94)	(478.50)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(390.25)	(390.25)	(390.25)	(1,170.75)
	Total Expenditures	(390.25)	(390.25)	(390.25)	(1,170.75)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(390.25)	(390.25)	(390.25)	(1,170.75)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(72.76)	(55.08)	(47.60)	(175.44)
	Total Expenditures	(72.76)	(55.08)	(47.60)	(175.44)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(72.76)	(55.08)	(47.60)	(175.44)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(141.24)	(106.92)	(92.40)	(340.56)
	Total Expenditures	(141.24)	(106.92)	(92.40)	(340.56)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(141.24)	(106.92)	(92.40)	(340.56)

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Totals for 53 - Rock Child Support	Total Expenditures	291,642.21	229,459.07	212,425.48	733,526.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	291,642.21	229,459.07	212,425.48	733,526.76

54 - Rusk Child Support**7333 Medical Support Liability Incentive**

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	1,074.00	1,074.00	1,074.00	3,222.00
	Total Expenditures	1,074.00	1,074.00	1,074.00	3,222.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,074.00	1,074.00	1,074.00	3,222.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,624.70	1,624.26	1,624.26	4,873.22
	Total Expenditures	1,624.70	1,624.26	1,624.26	4,873.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,624.70	1,624.26	1,624.26	4,873.22

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	168.30	0.00	168.30
	Total Expenditures	0.00	168.30	0.00	168.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	168.30	0.00	168.30

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7466 CS Allocated AMSO	1	933.50	1,155.92	963.44	3,052.86
2-7475 Child Support All Other Expenditure	1	8,072.38	11,214.78	7,996.04	27,283.20
	Total Expenditures	9,005.88	12,370.70	8,959.48	30,336.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,005.88	12,370.70	8,959.48	30,336.06

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(13.20)	0.00	(13.20)	(26.40)
	Total Expenditures	(13.20)	0.00	(13.20)	(26.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	0.00	(13.20)	(26.40)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	0.00	(208.04)	(208.04)
	Total Expenditures	0.00	0.00	(208.04)	(208.04)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(208.04)	(208.04)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	480.90	595.47	496.32	1,572.69
2-7467 Child Support Indirect Cost	2	836.97	836.74	836.74	2,510.45
2-7470 Child Support Lab Expenditures	2	0.00	18.70	0.00	18.70
2-7475 Child Support All Other Expenditure	2	4,158.50	5,777.31	4,119.17	14,054.98
2-7480 Application and Other Fee Income	2	(6.80)	0.00	(6.80)	(13.60)
2-7485 Laboratory Fees Received	2	0.00	0.00	(23.12)	(23.12)
	Total Expenditures	5,469.57	7,228.22	5,422.31	18,120.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,469.57	7,228.22	5,422.31	18,120.10

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(36.60)	(36.60)	(36.60)	(109.80)
	Total Expenditures	(36.60)	(36.60)	(36.60)	(109.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(36.60)	(36.60)	(36.60)	(109.80)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(6.80)	(5.10)	(4.42)	(16.32)
	Total Expenditures	(6.80)	(5.10)	(4.42)	(16.32)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.80)	(5.10)	(4.42)	(16.32)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(13.20)	(9.90)	(8.58)	(31.68)
	Total Expenditures	(13.20)	(9.90)	(8.58)	(31.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	(9.90)	(8.58)	(31.68)

Totals for 54 - Rusk Child Support	Total Expenditures	17,104.35	22,413.88	16,809.21	56,327.44
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,104.35	22,413.88	16,809.21	56,327.44

55 - St. Croix**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,760.00	7,040.00	1,760.00	10,560.00
	Total Expenditures	1,760.00	7,040.00	1,760.00	10,560.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,760.00	7,040.00	1,760.00	10,560.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	5,194.15	5,194.15	5,194.15	15,582.45
	Total Expenditures	5,194.15	5,194.15	5,194.15	15,582.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,194.15	5,194.15	5,194.15	15,582.45

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	351.00	0.00	351.00
	Total Expenditures	0.00	351.00	0.00	351.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	351.00	0.00	351.00

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	20,425.74	34,377.72	28,272.94	83,076.40
	Total Expenditures	20,425.74	34,377.72	28,272.94	83,076.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,425.74	34,377.72	28,272.94	83,076.40

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(118.80)	(59.40)	(105.60)	(283.80)
	Total Expenditures	(118.80)	(59.40)	(105.60)	(283.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(118.80)	(59.40)	(105.60)	(283.80)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	(205.70)	(57.82)	(101.70)	(365.22)
	Total Expenditures	(205.70)	(57.82)	(101.70)	(365.22)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(205.70)	(57.82)	(101.70)	(365.22)

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	2	2,675.77	2,675.77	2,675.77	8,027.31
2-7470 Child Support Lab Expenditures	2	0.00	39.00	0.00	39.00
2-7475 Child Support All Other Expenditure	2	10,522.35	17,709.73	14,564.85	42,796.93
2-7480 Application and Other Fee Income	2	(61.20)	(30.60)	(54.40)	(146.20)
2-7485 Laboratory Fees Received	2	(22.86)	(6.42)	(11.30)	(40.58)

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Total Expenditures	13,114.06	20,387.48	17,174.92	50,676.46
Total Payments	0.00	0.00	0.00	0.00
Difference	13,114.06	20,387.48	17,174.92	50,676.46

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	3,068.58	1,218.73	1,959.57	6,246.88
Total Expenditures		3,068.58	1,218.73	1,959.57	6,246.88
Total Payments		0.00	0.00	0.00	0.00
Difference		3,068.58	1,218.73	1,959.57	6,246.88

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(60.19)	(60.19)	(60.19)	(180.57)
Total Expenditures		(60.19)	(60.19)	(60.19)	(180.57)
Total Payments		0.00	0.00	0.00	0.00
Difference		(60.19)	(60.19)	(60.19)	(180.57)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(11.22)	(8.50)	(7.48)	(27.20)
Total Expenditures		(11.22)	(8.50)	(7.48)	(27.20)
Total Payments		0.00	0.00	0.00	0.00
Difference		(11.22)	(8.50)	(7.48)	(27.20)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(21.78)	(16.50)	(14.52)	(52.80)
Total Expenditures		(21.78)	(16.50)	(14.52)	(52.80)
Total Payments		0.00	0.00	0.00	0.00
Difference		(21.78)	(16.50)	(14.52)	(52.80)

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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	1,580.78	627.83	1,009.47	3,218.08
	Total Expenditures	1,580.78	627.83	1,009.47	3,218.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,580.78	627.83	1,009.47	3,218.08
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Totals for 55 - St. Croix	Total Expenditures	44,725.62	68,994.50	55,081.56	168,801.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44,725.62	68,994.50	55,081.56	168,801.68

56 - Sauk**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	3,137.00	12,548.00	3,137.00	18,822.00
	Total Expenditures	3,137.00	12,548.00	3,137.00	18,822.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,137.00	12,548.00	3,137.00	18,822.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,675.22	4,675.22	4,675.22	14,025.66
	Total Expenditures	4,675.22	4,675.22	4,675.22	14,025.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,675.22	4,675.22	4,675.22	14,025.66

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	2,128.50	148.50	2,277.00
	Total Expenditures	0.00	2,128.50	148.50	2,277.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	2,128.50	148.50	2,277.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	35,394.74	37,629.79	33,955.36	106,979.89
	Total Expenditures	35,394.74	37,629.79	33,955.36	106,979.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35,394.74	37,629.79	33,955.36	106,979.89

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(105.60)	(859.35)	(332.31)	(1,297.26)
	Total Expenditures	(105.60)	(859.35)	(332.31)	(1,297.26)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(105.60)	(859.35)	(332.31)	(1,297.26)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	0.00	(560.93)	(560.93)
	Total Expenditures	0.00	0.00	(560.93)	(560.93)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(560.93)	(560.93)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,408.45	2,408.45	2,408.45	7,225.35
2-7470 Child Support Lab Expenditures	2	0.00	236.50	16.50	253.00
2-7475 Child Support All Other Expenditure	2	18,233.66	19,385.04	17,492.16	55,110.86
2-7480 Application and Other Fee Income	2	(54.40)	(442.69)	(171.19)	(668.28)
2-7485 Laboratory Fees Received	2	0.00	0.00	(62.33)	(62.33)
	Total Expenditures	20,587.71	21,587.30	19,683.59	61,858.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,587.71	21,587.30	19,683.59	61,858.60

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	197.89	180.82	207.28	585.99
	Total Expenditures	197.89	180.82	207.28	585.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	197.89	180.82	207.28	585.99

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(10.20)	(3.74)	(5.78)	(19.72)
	Total Expenditures	(10.20)	(3.74)	(5.78)	(19.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.20)	(3.74)	(5.78)	(19.72)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(19.80)	(7.26)	(11.22)	(38.28)
	Total Expenditures	(19.80)	(7.26)	(11.22)	(38.28)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(19.80)	(7.26)	(11.22)	(38.28)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(81.45)	(81.45)	(81.45)	(244.35)
	Total Expenditures	(81.45)	(81.45)	(81.45)	(244.35)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(81.45)	(81.45)	(81.45)	(244.35)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(15.30)	(11.56)	(9.86)	(36.72)
	Total Expenditures	(15.30)	(11.56)	(9.86)	(36.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(15.30)	(11.56)	(9.86)	(36.72)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(29.70)	(22.44)	(19.14)	(71.28)
	Total Expenditures	(29.70)	(22.44)	(19.14)	(71.28)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(29.70)	(22.44)	(19.14)	(71.28)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	101.95	93.15	106.78	301.88
	Total Expenditures	101.95	93.15	106.78	301.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	101.95	93.15	106.78	301.88

Totals for 56 - Sauk	Total Expenditures	63,832.46	77,856.98	60,893.04	202,582.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	63,832.46	77,856.98	60,893.04	202,582.48

57 - Sawyer**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,522.00	6,088.00	1,522.00	9,132.00
	Total Expenditures	1,522.00	6,088.00	1,522.00	9,132.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,522.00	6,088.00	1,522.00	9,132.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	967.89	967.89	967.89	2,903.67
	Total Expenditures	967.89	967.89	967.89	2,903.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	967.89	967.89	967.89	2,903.67

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	863.15	989.32	876.79	2,729.26
	Total Expenditures	863.15	989.32	876.79	2,729.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	863.15	989.32	876.79	2,729.26

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	18,033.06	13,015.48	12,575.75	43,624.29
	Total Expenditures	18,033.06	13,015.48	12,575.75	43,624.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,033.06	13,015.48	12,575.75	43,624.29

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(29.70)	(6.60)	0.00	(36.30)
	Total Expenditures	(29.70)	(6.60)	0.00	(36.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(29.70)	(6.60)	0.00	(36.30)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(90.29)	(82.65)	(300.58)	(473.52)
	Total Expenditures	(90.29)	(82.65)	(300.58)	(473.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(90.29)	(82.65)	(300.58)	(473.52)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	498.61	498.61	498.61	1,495.83
2-7470 Child Support Lab Expenditures	2	95.90	109.92	97.42	303.24
2-7475 Child Support All Other Expenditure	2	9,289.76	6,704.95	6,478.42	22,473.13
2-7480 Application and Other Fee Income	2	(15.30)	(3.40)	0.00	(18.70)
2-7485 Laboratory Fees Received	2	(10.03)	(9.18)	(33.40)	(52.61)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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Total Expenditures	9,858.94	7,300.90	7,041.05	24,200.89
Total Payments	0.00	0.00	0.00	0.00
Difference	9,858.94	7,300.90	7,041.05	24,200.89

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(5.78)	(4.08)	(5.78)	(15.64)
Total Expenditures		(5.78)	(4.08)	(5.78)	(15.64)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5.78)	(4.08)	(5.78)	(15.64)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(11.22)	(7.92)	(11.22)	(30.36)
Total Expenditures		(11.22)	(7.92)	(11.22)	(30.36)
Total Payments		0.00	0.00	0.00	0.00
Difference		(11.22)	(7.92)	(11.22)	(30.36)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(40.03)	(40.03)	(40.03)	(120.09)
Total Expenditures		(40.03)	(40.03)	(40.03)	(120.09)
Total Payments		0.00	0.00	0.00	0.00
Difference		(40.03)	(40.03)	(40.03)	(120.09)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(7.48)	(5.78)	(4.76)	(18.02)
Total Expenditures		(7.48)	(5.78)	(4.76)	(18.02)
Total Payments		0.00	0.00	0.00	0.00
Difference		(7.48)	(5.78)	(4.76)	(18.02)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(14.52)	(11.22)	(9.24)	(34.98)
	Total Expenditures	(14.52)	(11.22)	(9.24)	(34.98)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(14.52)	(11.22)	(9.24)	(34.98)
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Totals for 57 - Sawyer	Total Expenditures	31,046.02	28,203.31	22,611.87	81,861.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31,046.02	28,203.31	22,611.87	81,861.20

58 - Shawano**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	2,019.00	8,076.00	2,019.00	12,114.00
	Total Expenditures	2,019.00	8,076.00	2,019.00	12,114.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,019.00	8,076.00	2,019.00	12,114.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	996.27	996.60	996.27	2,989.14
	Total Expenditures	996.27	996.60	996.27	2,989.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	996.27	996.60	996.27	2,989.14

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	742.50	148.50	148.50	1,039.50
	Total Expenditures	742.50	148.50	148.50	1,039.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	742.50	148.50	148.50	1,039.50

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	9,494.73	23,023.44	17,338.53	49,856.70
	Total Expenditures	9,494.73	23,023.44	17,338.53	49,856.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,494.73	23,023.44	17,338.53	49,856.70

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(353.22)	(307.56)	(250.96)	(911.74)
	Total Expenditures	(353.22)	(307.56)	(250.96)	(911.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(353.22)	(307.56)	(250.96)	(911.74)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(78.57)	(354.60)	(102.29)	(535.46)
	Total Expenditures	(78.57)	(354.60)	(102.29)	(535.46)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(78.57)	(354.60)	(102.29)	(535.46)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	513.23	513.40	513.23	1,539.86
2-7470 Child Support Lab Expenditures	2	82.50	16.50	16.50	115.50
2-7475 Child Support All Other Expenditure	2	4,891.22	11,860.56	8,931.97	25,683.75
2-7480 Application and Other Fee Income	2	(181.96)	(158.44)	(129.28)	(469.68)
2-7485 Laboratory Fees Received	2	(8.73)	(39.40)	(11.37)	(59.50)
	Total Expenditures	5,296.26	12,192.62	9,321.05	26,809.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,296.26	12,192.62	9,321.05	26,809.93

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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	19.35	29.70	29.72	78.77
	Total Expenditures	19.35	29.70	29.72	78.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19.35	29.70	29.72	78.77

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(56.07)	(56.07)	(56.07)	(168.21)
	Total Expenditures	(56.07)	(56.07)	(56.07)	(168.21)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(56.07)	(56.07)	(56.07)	(168.21)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(10.54)	(7.82)	(6.80)	(25.16)
	Total Expenditures	(10.54)	(7.82)	(6.80)	(25.16)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.54)	(7.82)	(6.80)	(25.16)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(20.46)	(15.18)	(13.20)	(48.84)
	Total Expenditures	(20.46)	(15.18)	(13.20)	(48.84)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.46)	(15.18)	(13.20)	(48.84)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	9.97	15.30	15.31	40.58
	Total Expenditures	9.97	15.30	15.31	40.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9.97	15.30	15.31	40.58

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Totals for 58 - Shawano	Total Expenditures	18,059.22	43,740.93	29,439.06	91,239.21
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,059.22	43,740.93	29,439.06	91,239.21

59 - Sheboygan**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	5,500.00	22,000.00	5,500.00	33,000.00
	Total Expenditures	5,500.00	22,000.00	5,500.00	33,000.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,500.00	22,000.00	5,500.00	33,000.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	8,872.88	8,872.88	8,872.88	26,618.64
	Total Expenditures	8,872.88	8,872.88	8,872.88	26,618.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,872.88	8,872.88	8,872.88	26,618.64

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	2,052.00	1,404.00	3,456.00
	Total Expenditures	0.00	2,052.00	1,404.00	3,456.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	2,052.00	1,404.00	3,456.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	67,383.87	50,555.66	55,991.00	173,930.53
	Total Expenditures	67,383.87	50,555.66	55,991.00	173,930.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	67,383.87	50,555.66	55,991.00	173,930.53

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(1,241.30)	(421.45)	(178.11)	(1,840.86)
	Total Expenditures	(1,241.30)	(421.45)	(178.11)	(1,840.86)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,241.30)	(421.45)	(178.11)	(1,840.86)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(400.04)	(789.10)	(31.84)	(1,220.98)
	Total Expenditures	(400.04)	(789.10)	(31.84)	(1,220.98)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(400.04)	(789.10)	(31.84)	(1,220.98)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	4,570.87	4,570.87	4,570.87	13,712.61
2-7470 Child Support Lab Expenditures	2	0.00	228.00	156.00	384.00
2-7475 Child Support All Other Expenditure	2	34,712.91	26,043.82	28,843.85	89,600.58
2-7480 Application and Other Fee Income	2	(639.45)	(217.11)	(91.76)	(948.32)
2-7485 Laboratory Fees Received	2	(44.45)	(87.68)	(3.54)	(135.67)
	Total Expenditures	38,599.88	30,537.90	33,475.42	102,613.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	38,599.88	30,537.90	33,475.42	102,613.20

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(21.76)	(14.96)	(20.40)	(57.12)
	Total Expenditures	(21.76)	(14.96)	(20.40)	(57.12)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(21.76)	(14.96)	(20.40)	(57.12)

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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(42.24)	(29.04)	(39.60)	(110.88)
	Total Expenditures	(42.24)	(29.04)	(39.60)	(110.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(42.24)	(29.04)	(39.60)	(110.88)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(127.42)	(127.42)	(127.42)	(382.26)
	Total Expenditures	(127.42)	(127.42)	(127.42)	(382.26)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(127.42)	(127.42)	(127.42)	(382.26)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(23.80)	(18.02)	(15.64)	(57.46)
	Total Expenditures	(23.80)	(18.02)	(15.64)	(57.46)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(23.80)	(18.02)	(15.64)	(57.46)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(46.20)	(34.98)	(30.36)	(111.54)
	Total Expenditures	(46.20)	(34.98)	(30.36)	(111.54)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(46.20)	(34.98)	(30.36)	(111.54)

Totals for 59 - Sheboygan	Total Expenditures	118,453.87	112,583.47	104,799.93	335,837.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	118,453.87	112,583.47	104,799.93	335,837.27

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60 - Taylor

7333 Medical Support Liability Incentive

Linecode	Comp	January	February	March	Quarter Totals
2-7333 Medical Support Liability Incentive	2	477.00	1,908.00	477.00	2,862.00
	Total Expenditures	477.00	1,908.00	477.00	2,862.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	477.00	1,908.00	477.00	2,862.00

7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	1	2,072.40	2,072.40	2,072.40	6,217.20
	Total Expenditures	2,072.40	2,072.40	2,072.40	6,217.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,072.40	2,072.40	2,072.40	6,217.20

7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	432.00	540.00	0.00	972.00
	Total Expenditures	432.00	540.00	0.00	972.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	432.00	540.00	0.00	972.00

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	14,564.83	13,240.62	12,423.19	40,228.64
	Total Expenditures	14,564.83	13,240.62	12,423.19	40,228.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,564.83	13,240.62	12,423.19	40,228.64

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(99.66)	(239.51)	(45.69)	(384.86)
	Total Expenditures	(99.66)	(239.51)	(45.69)	(384.86)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(99.66)	(239.51)	(45.69)	(384.86)

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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(138.76)	(163.06)	(509.85)	(811.67)
	Total Expenditures	(138.76)	(163.06)	(509.85)	(811.67)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(138.76)	(163.06)	(509.85)	(811.67)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,067.60	1,067.60	1,067.60	3,202.80
2-7470 Child Support Lab Expenditures	2	48.00	60.00	0.00	108.00
2-7475 Child Support All Other Expenditure	2	7,503.10	6,820.92	6,399.82	20,723.84
2-7480 Application and Other Fee Income	2	(51.34)	(123.39)	(23.53)	(198.26)
2-7485 Laboratory Fees Received	2	(15.42)	(18.12)	(56.65)	(90.19)
	Total Expenditures	8,551.94	7,807.01	7,387.24	23,746.19
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,551.94	7,807.01	7,387.24	23,746.19

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	55.44	36.96	36.96	129.36
	Total Expenditures	55.44	36.96	36.96	129.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55.44	36.96	36.96	129.36

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(0.34)	0.00	(0.34)	(0.68)
	Total Expenditures	(0.34)	0.00	(0.34)	(0.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(0.34)	0.00	(0.34)	(0.68)

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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(0.66)	0.00	(0.66)	(1.32)
	Total Expenditures	(0.66)	0.00	(0.66)	(1.32)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(0.66)	0.00	(0.66)	(1.32)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(26.95)	(26.95)	(26.95)	(80.85)
	Total Expenditures	(26.95)	(26.95)	(26.95)	(80.85)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(26.95)	(26.95)	(26.95)	(80.85)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(5.10)	(3.74)	(3.40)	(12.24)
	Total Expenditures	(5.10)	(3.74)	(3.40)	(12.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(5.10)	(3.74)	(3.40)	(12.24)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(9.90)	(7.26)	(6.60)	(23.76)
	Total Expenditures	(9.90)	(7.26)	(6.60)	(23.76)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(9.90)	(7.26)	(6.60)	(23.76)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	28.56	19.04	19.04	66.64
	Total Expenditures	28.56	19.04	19.04	66.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28.56	19.04	19.04	66.64

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Totals for 60 - Taylor	Total Expenditures	25,900.80	25,183.51	21,822.34	72,906.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25,900.80	25,183.51	21,822.34	72,906.65

61 - Trempealeau**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	852.00	3,408.00	852.00	5,112.00
	Total Expenditures	852.00	3,408.00	852.00	5,112.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	852.00	3,408.00	852.00	5,112.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,003.22	3,003.22	3,003.22	9,009.66
	Total Expenditures	3,003.22	3,003.22	3,003.22	9,009.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,003.22	3,003.22	3,003.22	9,009.66

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	108.00	324.00	1,134.00	1,566.00
	Total Expenditures	108.00	324.00	1,134.00	1,566.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	108.00	324.00	1,134.00	1,566.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	13,132.83	19,492.74	19,537.25	52,162.82
	Total Expenditures	13,132.83	19,492.74	19,537.25	52,162.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,132.83	19,492.74	19,537.25	52,162.82

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7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(39.11)	(103.24)	(176.22)	(318.57)
	Total Expenditures	(39.11)	(103.24)	(176.22)	(318.57)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(39.11)	(103.24)	(176.22)	(318.57)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(163.35)	(403.78)	(11.70)	(578.83)
	Total Expenditures	(163.35)	(403.78)	(11.70)	(578.83)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(163.35)	(403.78)	(11.70)	(578.83)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,547.11	1,547.11	1,547.11	4,641.33
2-7470 Child Support Lab Expenditures	2	12.00	36.00	126.00	174.00
2-7475 Child Support All Other Expenditure	2	6,765.40	10,041.71	10,064.65	26,871.76
2-7480 Application and Other Fee Income	2	(20.15)	(53.18)	(90.78)	(164.11)
2-7485 Laboratory Fees Received	2	(18.15)	(44.86)	(1.30)	(64.31)
	Total Expenditures	8,286.21	11,526.78	11,645.68	31,458.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,286.21	11,526.78	11,645.68	31,458.67

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	274.10	274.10	274.10	822.30
	Total Expenditures	274.10	274.10	274.10	822.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	274.10	274.10	274.10	822.30

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7700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7700 Children First	2	400.00	400.00	0.00	800.00
	Total Expenditures	400.00	400.00	0.00	800.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	400.00	400.00	0.00	800.00

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(6.12)	(5.44)	(6.80)	(18.36)
	Total Expenditures	(6.12)	(5.44)	(6.80)	(18.36)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.12)	(5.44)	(6.80)	(18.36)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(11.88)	(10.56)	(13.20)	(35.64)
	Total Expenditures	(11.88)	(10.56)	(13.20)	(35.64)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(11.88)	(10.56)	(13.20)	(35.64)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(40.97)	(40.97)	(40.97)	(122.91)
	Total Expenditures	(40.97)	(40.97)	(40.97)	(122.91)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(40.97)	(40.97)	(40.97)	(122.91)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(7.48)	(5.78)	(5.10)	(18.36)
	Total Expenditures	(7.48)	(5.78)	(5.10)	(18.36)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(7.48)	(5.78)	(5.10)	(18.36)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(14.52)	(11.22)	(9.90)	(35.64)
	Total Expenditures	(14.52)	(11.22)	(9.90)	(35.64)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(14.52)	(11.22)	(9.90)	(35.64)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	141.21	141.21	141.21	423.63
	Total Expenditures	141.21	141.21	141.21	423.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	141.21	141.21	141.21	423.63

Totals for 61 - Trempealeau	Total Expenditures	25,914.14	37,989.06	36,323.57	100,226.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25,914.14	37,989.06	36,323.57	100,226.77

62 - Vernon**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,041.00	4,164.00	1,041.00	6,246.00
	Total Expenditures	1,041.00	4,164.00	1,041.00	6,246.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,041.00	4,164.00	1,041.00	6,246.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,467.62	1,467.62	1,467.62	4,402.86
	Total Expenditures	1,467.62	1,467.62	1,467.62	4,402.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,467.62	1,467.62	1,467.62	4,402.86

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	57.60	172.80	230.40
	Total Expenditures	0.00	57.60	172.80	230.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	57.60	172.80	230.40

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	8,839.94	8,093.90	10,712.32	27,646.16
	Total Expenditures	8,839.94	8,093.90	10,712.32	27,646.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,839.94	8,093.90	10,712.32	27,646.16

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(82.57)	(69.30)	(24.34)	(176.21)
	Total Expenditures	(82.57)	(69.30)	(24.34)	(176.21)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(82.57)	(69.30)	(24.34)	(176.21)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(288.00)	(235.80)	(191.81)	(715.61)
	Total Expenditures	(288.00)	(235.80)	(191.81)	(715.61)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(288.00)	(235.80)	(191.81)	(715.61)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	756.05	756.05	756.05	2,268.15
2-7470 Child Support Lab Expenditures	2	0.00	6.40	19.20	25.60
2-7475 Child Support All Other Expenditure	2	4,553.91	4,169.58	5,518.47	14,241.96
2-7480 Application and Other Fee Income	2	(42.54)	(35.70)	(12.54)	(90.78)
2-7485 Laboratory Fees Received	2	(32.00)	(26.20)	(21.31)	(79.51)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For CSEA - Quarter 1 2003

Total Expenditures	5,235.42	4,870.13	6,259.87	16,365.42
Total Payments	0.00	0.00	0.00	0.00
Difference	5,235.42	4,870.13	6,259.87	16,365.42

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	935.81	872.48	1,147.44	2,955.73
Total Expenditures		935.81	872.48	1,147.44	2,955.73
Total Payments		0.00	0.00	0.00	0.00
Difference		935.81	872.48	1,147.44	2,955.73

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(0.34)	0.00	0.00	(0.34)
Total Expenditures		(0.34)	0.00	0.00	(0.34)
Total Payments		0.00	0.00	0.00	0.00
Difference		(0.34)	0.00	0.00	(0.34)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(0.66)	0.00	0.00	(0.66)
Total Expenditures		(0.66)	0.00	0.00	(0.66)
Total Payments		0.00	0.00	0.00	0.00
Difference		(0.66)	0.00	0.00	(0.66)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(32.08)	(32.08)	(32.08)	(96.24)
Total Expenditures		(32.08)	(32.08)	(32.08)	(96.24)
Total Payments		0.00	0.00	0.00	0.00
Difference		(32.08)	(32.08)	(32.08)	(96.24)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(6.12)	(4.42)	(4.08)	(14.62)
	Total Expenditures	(6.12)	(4.42)	(4.08)	(14.62)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.12)	(4.42)	(4.08)	(14.62)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(11.88)	(8.58)	(7.92)	(28.38)
	Total Expenditures	(11.88)	(8.58)	(7.92)	(28.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(11.88)	(8.58)	(7.92)	(28.38)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	482.09	449.46	591.11	1,522.66
	Total Expenditures	482.09	449.46	591.11	1,522.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	482.09	449.46	591.11	1,522.66
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Totals for 62 - Vernon	Total Expenditures	17,580.23	19,625.01	21,131.93	58,337.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,580.23	19,625.01	21,131.93	58,337.17

63 - Vilas**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	541.00	2,164.00	541.00	3,246.00
	Total Expenditures	541.00	2,164.00	541.00	3,246.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	541.00	2,164.00	541.00	3,246.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,607.76	1,607.76	1,607.76	4,823.28
	Total Expenditures	1,607.76	1,607.76	1,607.76	4,823.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,607.76	1,607.76	1,607.76	4,823.28

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	288.00	172.80	460.80
	Total Expenditures	0.00	288.00	172.80	460.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	288.00	172.80	460.80

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	13,466.32	12,467.10	13,242.46	39,175.88
	Total Expenditures	13,466.32	12,467.10	13,242.46	39,175.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,466.32	12,467.10	13,242.46	39,175.88

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(74.38)	(87.48)	(234.85)	(396.71)
	Total Expenditures	(74.38)	(87.48)	(234.85)	(396.71)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(74.38)	(87.48)	(234.85)	(396.71)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(191.03)	(33.99)	(51.94)	(276.96)
	Total Expenditures	(191.03)	(33.99)	(51.94)	(276.96)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(191.03)	(33.99)	(51.94)	(276.96)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	828.24	828.24	828.24	2,484.72
2-7470 Child Support Lab Expenditures	2	0.00	32.00	19.20	51.20
2-7475 Child Support All Other Expenditure	2	6,937.20	6,422.45	6,821.88	20,181.53
2-7480 Application and Other Fee Income	2	(38.31)	(45.07)	(120.98)	(204.36)
2-7485 Laboratory Fees Received	2	(21.22)	(3.78)	(5.77)	(30.77)
Total Expenditures		7,705.91	7,233.84	7,542.57	22,482.32
Total Payments		0.00	0.00	0.00	0.00
Difference		7,705.91	7,233.84	7,542.57	22,482.32

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	221.18	199.27	216.06	636.51
Total Expenditures		221.18	199.27	216.06	636.51
Total Payments		0.00	0.00	0.00	0.00
Difference		221.18	199.27	216.06	636.51

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(0.34)	(0.34)	(1.02)	(1.70)
Total Expenditures		(0.34)	(0.34)	(1.02)	(1.70)
Total Payments		0.00	0.00	0.00	0.00
Difference		(0.34)	(0.34)	(1.02)	(1.70)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(0.66)	(0.66)	(1.98)	(3.30)
Total Expenditures		(0.66)	(0.66)	(1.98)	(3.30)
Total Payments		0.00	0.00	0.00	0.00
Difference		(0.66)	(0.66)	(1.98)	(3.30)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(23.80)	(23.80)	(23.80)	(71.40)
	Total Expenditures	(23.80)	(23.80)	(23.80)	(71.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(23.80)	(23.80)	(23.80)	(71.40)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(4.42)	(3.40)	(3.06)	(10.88)
	Total Expenditures	(4.42)	(3.40)	(3.06)	(10.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4.42)	(3.40)	(3.06)	(10.88)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(8.58)	(6.60)	(5.94)	(21.12)
	Total Expenditures	(8.58)	(6.60)	(5.94)	(21.12)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(8.58)	(6.60)	(5.94)	(21.12)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	113.94	102.66	111.30	327.90
	Total Expenditures	113.94	102.66	111.30	327.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	113.94	102.66	111.30	327.90
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Totals for 63 - Vilas	Total Expenditures	23,352.90	23,906.36	23,111.36	70,370.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23,352.90	23,906.36	23,111.36	70,370.62

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

64 - Walworth**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	3,063.00	3,063.00	3,063.00	9,189.00
	Total Expenditures	3,063.00	3,063.00	3,063.00	9,189.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,063.00	3,063.00	3,063.00	9,189.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	7,335.62	7,335.62	7,335.62	22,006.86
	Total Expenditures	7,335.62	7,335.62	7,335.62	22,006.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,335.62	7,335.62	7,335.62	22,006.86

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	900.00	675.00	1,575.00
	Total Expenditures	0.00	900.00	675.00	1,575.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	900.00	675.00	1,575.00

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	16,369.32	18,734.25	20,946.75	56,050.32
2-7475 Child Support All Other Expenditure	1	48,871.28	44,246.02	47,295.40	140,412.70
	Total Expenditures	65,240.60	62,980.27	68,242.15	196,463.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	65,240.60	62,980.27	68,242.15	196,463.02

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For CSEA - Quarter 1 2003

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(68.64)	(714.21)	(1,061.12)	(1,843.97)
	Total Expenditures	(68.64)	(714.21)	(1,061.12)	(1,843.97)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(68.64)	(714.21)	(1,061.12)	(1,843.97)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(113.01)	(726.04)	(839.05)
	Total Expenditures	0.00	(113.01)	(726.04)	(839.05)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(113.01)	(726.04)	(839.05)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	8,432.68	9,650.98	10,790.75	28,874.41
2-7467 Child Support Indirect Cost	2	3,778.96	3,778.96	3,778.96	11,336.88
2-7470 Child Support Lab Expenditures	2	0.00	100.00	75.00	175.00
2-7475 Child Support All Other Expenditure	2	25,176.12	22,793.41	24,364.29	72,333.82
2-7480 Application and Other Fee Income	2	(35.36)	(367.92)	(546.63)	(949.91)
2-7485 Laboratory Fees Received	2	0.00	(12.56)	(80.67)	(93.23)
	Total Expenditures	37,352.40	35,942.87	38,381.70	111,676.97
	Total Payments	0.00	0.00	0.00	0.00
	Difference	37,352.40	35,942.87	38,381.70	111,676.97

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	766.92	860.15	798.24	2,425.31
	Total Expenditures	766.92	860.15	798.24	2,425.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	766.92	860.15	798.24	2,425.31

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For CSEA - Quarter 1 2003

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(10.88)	(11.90)	(9.86)	(32.64)
	Total Expenditures	(10.88)	(11.90)	(9.86)	(32.64)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.88)	(11.90)	(9.86)	(32.64)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(21.12)	(23.10)	(19.14)	(63.36)
	Total Expenditures	(21.12)	(23.10)	(19.14)	(63.36)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(21.12)	(23.10)	(19.14)	(63.36)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(141.49)	(141.49)	(141.49)	(424.47)
	Total Expenditures	(141.49)	(141.49)	(141.49)	(424.47)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(141.49)	(141.49)	(141.49)	(424.47)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(26.18)	(20.06)	(17.34)	(63.58)
	Total Expenditures	(26.18)	(20.06)	(17.34)	(63.58)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(26.18)	(20.06)	(17.34)	(63.58)

7910 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	1	(50.82)	(38.94)	(33.66)	(123.42)
	Total Expenditures	(50.82)	(38.94)	(33.66)	(123.42)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.82)	(38.94)	(33.66)	(123.42)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	395.08	443.10	411.21	1,249.39
	Total Expenditures	395.08	443.10	411.21	1,249.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	395.08	443.10	411.21	1,249.39
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Totals for 64 - Walworth	Total Expenditures	113,834.49	110,462.30	116,898.27	341,195.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	113,834.49	110,462.30	116,898.27	341,195.06

65 - Washburn**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	813.00	3,252.00	813.00	4,878.00
	Total Expenditures	813.00	3,252.00	813.00	4,878.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	813.00	3,252.00	813.00	4,878.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,352.58	3,352.58	3,352.58	10,057.74
	Total Expenditures	3,352.58	3,352.58	3,352.58	10,057.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,352.58	3,352.58	3,352.58	10,057.74

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	297.00	148.50	445.50
	Total Expenditures	0.00	297.00	148.50	445.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	297.00	148.50	445.50

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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	11,201.47	10,686.68	11,791.73	33,679.88
	Total Expenditures	11,201.47	10,686.68	11,791.73	33,679.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11,201.47	10,686.68	11,791.73	33,679.88

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(26.40)	(19.54)	(21.07)	(67.01)
	Total Expenditures	(26.40)	(19.54)	(21.07)	(67.01)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(26.40)	(19.54)	(21.07)	(67.01)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(135.21)	(213.30)	(348.51)
	Total Expenditures	0.00	(135.21)	(213.30)	(348.51)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(135.21)	(213.30)	(348.51)

7492 Interest Earned on IV-D Collections

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7490 Interest Earned on IV-D Collections	1	0.00	(0.29)	(0.26)	(0.55)
	Total Expenditures	0.00	(0.29)	(0.26)	(0.55)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(0.29)	(0.26)	(0.55)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,727.09	1,727.09	1,727.09	5,181.27
2-7470 Child Support Lab Expenditures	2	0.00	33.00	16.50	49.50
2-7475 Child Support All Other Expenditure	2	5,770.46	5,505.26	6,074.53	17,350.25
2-7480 Application and Other Fee Income	2	(13.60)	(10.07)	(10.85)	(34.52)
2-7485 Laboratory Fees Received	2	0.00	(15.02)	(23.70)	(38.72)
2-7490 Interest Earned on IV-D Collections	2	0.00	(0.15)	(0.13)	(0.28)

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Total Expenditures	7,483.95	7,240.11	7,783.44	22,507.50
Total Payments	0.00	0.00	0.00	0.00
Difference	7,483.95	7,240.11	7,783.44	22,507.50

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	0.00	(0.68)	0.00	(0.68)
Total Expenditures		0.00	(0.68)	0.00	(0.68)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(0.68)	0.00	(0.68)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	0.00	(1.32)	0.00	(1.32)
Total Expenditures		0.00	(1.32)	0.00	(1.32)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(1.32)	0.00	(1.32)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(30.03)	(30.03)	(30.03)	(90.09)
Total Expenditures		(30.03)	(30.03)	(30.03)	(90.09)
Total Payments		0.00	0.00	0.00	0.00
Difference		(30.03)	(30.03)	(30.03)	(90.09)

7909 Unemployment Insurance Intercept Fe

Linecode	Comp	January	February	March	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	(5.44)	(4.42)	(3.74)	(13.60)
Total Expenditures		(5.44)	(4.42)	(3.74)	(13.60)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5.44)	(4.42)	(3.74)	(13.60)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(10.56)	(8.58)	(7.26)	(26.40)
	Total Expenditures	(10.56)	(8.58)	(7.26)	(26.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.56)	(8.58)	(7.26)	(26.40)
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Totals for 65 - Washburn	Total Expenditures	22,778.57	24,628.30	23,613.59	71,020.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,778.57	24,628.30	23,613.59	71,020.46

66 - Washington**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	3,537.00	14,148.00	3,537.00	21,222.00
	Total Expenditures	3,537.00	14,148.00	3,537.00	21,222.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,537.00	14,148.00	3,537.00	21,222.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,710.80	4,710.80	4,710.80	14,132.40
	Total Expenditures	4,710.80	4,710.80	4,710.80	14,132.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,710.80	4,710.80	4,710.80	14,132.40

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,350.00	432.00	1,620.00	3,402.00
	Total Expenditures	1,350.00	432.00	1,620.00	3,402.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,350.00	432.00	1,620.00	3,402.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	54,757.59	42,844.42	45,370.07	142,972.08
	Total Expenditures	54,757.59	42,844.42	45,370.07	142,972.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	54,757.59	42,844.42	45,370.07	142,972.08

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(759.37)	(666.09)	(729.17)	(2,154.63)
	Total Expenditures	(759.37)	(666.09)	(729.17)	(2,154.63)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(759.37)	(666.09)	(729.17)	(2,154.63)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(81.00)	(999.78)	(574.38)	(1,655.16)
	Total Expenditures	(81.00)	(999.78)	(574.38)	(1,655.16)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(81.00)	(999.78)	(574.38)	(1,655.16)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,426.78	2,426.78	2,426.78	7,280.34
2-7470 Child Support Lab Expenditures	2	150.00	48.00	180.00	378.00
2-7475 Child Support All Other Expenditure	2	28,208.45	22,071.37	23,372.46	73,652.28
2-7480 Application and Other Fee Income	2	(391.19)	(343.13)	(375.63)	(1,109.95)
2-7485 Laboratory Fees Received	2	(9.00)	(111.09)	(63.82)	(183.91)
	Total Expenditures	30,385.04	24,091.93	25,539.79	80,016.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	30,385.04	24,091.93	25,539.79	80,016.76

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7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	1,093.32	1,093.32	1,093.32	3,279.96
	Total Expenditures	1,093.32	1,093.32	1,093.32	3,279.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,093.32	1,093.32	1,093.32	3,279.96

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(0.34)	(0.34)	0.00	(0.68)
	Total Expenditures	(0.34)	(0.34)	0.00	(0.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(0.34)	(0.34)	0.00	(0.68)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(0.66)	(0.66)	0.00	(1.32)
	Total Expenditures	(0.66)	(0.66)	0.00	(1.32)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(0.66)	(0.66)	0.00	(1.32)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(99.60)	(99.60)	(99.60)	(298.80)
	Total Expenditures	(99.60)	(99.60)	(99.60)	(298.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(99.60)	(99.60)	(99.60)	(298.80)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(18.70)	(13.94)	(12.24)	(44.88)
	Total Expenditures	(18.70)	(13.94)	(12.24)	(44.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(18.70)	(13.94)	(12.24)	(44.88)

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7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(36.30)	(27.06)	(23.76)	(87.12)
	Total Expenditures	(36.30)	(27.06)	(23.76)	(87.12)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(36.30)	(27.06)	(23.76)	(87.12)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	563.23	563.23	563.23	1,689.69
	Total Expenditures	563.23	563.23	563.23	1,689.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	563.23	563.23	563.23	1,689.69

Totals for 66 - Washington	Total Expenditures	95,401.01	86,076.23	80,995.06	262,472.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	95,401.01	86,076.23	80,995.06	262,472.30

67 - Waukesha**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	8,332.00	33,328.00	8,332.00	49,992.00
	Total Expenditures	8,332.00	33,328.00	8,332.00	49,992.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,332.00	33,328.00	8,332.00	49,992.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	22,131.83	22,131.83	22,131.83	66,395.49
	Total Expenditures	22,131.83	22,131.83	22,131.83	66,395.49
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,131.83	22,131.83	22,131.83	66,395.49

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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7472 Child Support Lab Expenditures 90%

Linecode	Comp	January	February	March	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	2,476.80	1,958.40	4,435.20
	Total Expenditures	0.00	2,476.80	1,958.40	4,435.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	2,476.80	1,958.40	4,435.20

7477 Child Support All Other Expenditure

Linecode	Comp	January	February	March	Quarter Totals
2-7475 Child Support All Other Expenditure	1	51,023.74	117,324.15	118,500.52	286,848.41
	Total Expenditures	51,023.74	117,324.15	118,500.52	286,848.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51,023.74	117,324.15	118,500.52	286,848.41

7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	January	February	March	Quarter Totals
2-7480 Application and Other Fee Income	1	(158.40)	(418.58)	(553.26)	(1,130.24)
	Total Expenditures	(158.40)	(418.58)	(553.26)	(1,130.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(158.40)	(418.58)	(553.26)	(1,130.24)

7487 Laboratory Fees 90% Federal Share

Linecode	Comp	January	February	March	Quarter Totals
2-7485 Laboratory Fees Received	1	0.00	(990.27)	(1,512.12)	(2,502.39)
	Total Expenditures	0.00	(990.27)	(1,512.12)	(2,502.39)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(990.27)	(1,512.12)	(2,502.39)

7495 Child Support Performance Based

Linecode	Comp	January	February	March	Quarter Totals
2-7467 Child Support Indirect Cost	2	11,401.25	11,401.25	11,401.25	34,203.75
2-7470 Child Support Lab Expenditures	2	0.00	275.20	217.60	492.80
2-7475 Child Support All Other Expenditure	2	26,284.95	60,439.72	61,045.72	147,770.39
2-7480 Application and Other Fee Income	2	(81.60)	(215.63)	(285.02)	(582.25)
2-7485 Laboratory Fees Received	2	0.00	(110.03)	(168.01)	(278.04)

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Quarterly Expense & Payment Detail

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Total Expenditures	37,604.60	71,790.51	72,211.54	181,606.65
Total Payments	0.00	0.00	0.00	0.00
Difference	37,604.60	71,790.51	72,211.54	181,606.65

7505 Child Support Non IV-D Activities

Linecode	Comp	January	February	March	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	2,577.10	2,240.59	2,352.75	7,170.44
Total Expenditures		2,577.10	2,240.59	2,352.75	7,170.44
Total Payments		0.00	0.00	0.00	0.00
Difference		2,577.10	2,240.59	2,352.75	7,170.44

7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	2	(11.22)	(14.28)	(15.64)	(41.14)
Total Expenditures		(11.22)	(14.28)	(15.64)	(41.14)
Total Payments		0.00	0.00	0.00	0.00
Difference		(11.22)	(14.28)	(15.64)	(41.14)

7902 Credit Bureau Fees 66% Share

Linecode	Comp	January	February	March	Quarter Totals
2-7900 Credit Bureau Fees	1	(21.78)	(27.72)	(30.36)	(79.86)
Total Expenditures		(21.78)	(27.72)	(30.36)	(79.86)
Total Payments		0.00	0.00	0.00	0.00
Difference		(21.78)	(27.72)	(30.36)	(79.86)

7903 Federal Parent Locator Services Fee

Linecode	Comp	January	February	March	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	(256.78)	(256.78)	(256.78)	(770.34)
Total Expenditures		(256.78)	(256.78)	(256.78)	(770.34)
Total Payments		0.00	0.00	0.00	0.00
Difference		(256.78)	(256.78)	(256.78)	(770.34)

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7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(47.94)	(36.38)	(31.28)	(115.60)
	Total Expenditures	(47.94)	(36.38)	(31.28)	(115.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(47.94)	(36.38)	(31.28)	(115.60)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(93.06)	(70.62)	(60.72)	(224.40)
	Total Expenditures	(93.06)	(70.62)	(60.72)	(224.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(93.06)	(70.62)	(60.72)	(224.40)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	1,327.59	1,154.24	1,212.03	3,693.86
	Total Expenditures	1,327.59	1,154.24	1,212.03	3,693.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,327.59	1,154.24	1,212.03	3,693.86
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Totals for 67 - Waukesha	Total Expenditures	122,407.68	248,631.49	224,238.91	595,278.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	122,407.68	248,631.49	224,238.91	595,278.08

68 - Waupaca**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	2,847.00	11,388.00	2,847.00	17,082.00
	Total Expenditures	2,847.00	11,388.00	2,847.00	17,082.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,847.00	11,388.00	2,847.00	17,082.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,757.03	1,757.03	1,757.03	5,271.09
	Total Expenditures	1,757.03	1,757.03	1,757.03	5,271.09
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,757.03	1,757.03	1,757.03	5,271.09

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	27,893.32	576.00	(26,971.72)	1,497.60
	Total Expenditures	27,893.32	576.00	(26,971.72)	1,497.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,893.32	576.00	(26,971.72)	1,497.60

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	0.00	27,764.18	47,476.05	75,240.23
	Total Expenditures	0.00	27,764.18	47,476.05	75,240.23
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	27,764.18	47,476.05	75,240.23

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(72.60)	(66.00)	(971.80)	(1,110.40)
	Total Expenditures	(72.60)	(66.00)	(971.80)	(1,110.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(72.60)	(66.00)	(971.80)	(1,110.40)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(302.20)	0.00	0.00	(302.20)
	Total Expenditures	(302.20)	0.00	0.00	(302.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(302.20)	0.00	0.00	(302.20)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	905.14	905.14	905.14	2,715.42
2-7470 Child Support Lab Expenditures	2	3,099.26	64.00	(2,996.86)	166.40
2-7475 Child Support All Other Expenditure	2	0.00	14,302.76	24,457.36	38,760.12
2-7480 Application and Other Fee Income	2	(37.40)	(34.00)	(500.63)	(572.03)
2-7485 Laboratory Fees Received	2	(33.58)	0.00	0.00	(33.58)
Total Expenditures		3,933.42	15,237.90	21,865.01	41,036.33
Total Payments		0.00	0.00	0.00	0.00
Difference		3,933.42	15,237.90	21,865.01	41,036.33

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(75.36)	(75.36)	(75.36)	(226.08)
Total Expenditures		(75.36)	(75.36)	(75.36)	(226.08)
Total Payments		0.00	0.00	0.00	0.00
Difference		(75.36)	(75.36)	(75.36)	(226.08)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(13.94)	(10.54)	(9.18)	(33.66)
Total Expenditures		(13.94)	(10.54)	(9.18)	(33.66)
Total Payments		0.00	0.00	0.00	0.00
Difference		(13.94)	(10.54)	(9.18)	(33.66)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(27.06)	(20.46)	(17.82)	(65.34)
Total Expenditures		(27.06)	(20.46)	(17.82)	(65.34)
Total Payments		0.00	0.00	0.00	0.00
Difference		(27.06)	(20.46)	(17.82)	(65.34)

Totals for 68 - Waupaca	Total Expenditures	35,939.61	56,550.75	45,899.21	138,389.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35,939.61	56,550.75	45,899.21	138,389.57

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69 - Waushara**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	1,381.00	5,524.00	1,381.00	8,286.00
	Total Expenditures	1,381.00	5,524.00	1,381.00	8,286.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,381.00	5,524.00	1,381.00	8,286.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,993.20	1,993.20	1,993.20	5,979.60
	Total Expenditures	1,993.20	1,993.20	1,993.20	5,979.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,993.20	1,993.20	1,993.20	5,979.60

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	760.50	0.00	760.50
	Total Expenditures	0.00	760.50	0.00	760.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	760.50	0.00	760.50

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	16,218.18	14,114.76	14,721.96	45,054.90
	Total Expenditures	16,218.18	14,114.76	14,721.96	45,054.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,218.18	14,114.76	14,721.96	45,054.90

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	(743.82)	(654.06)	(1,397.88)
	Total Expenditures	0.00	(743.82)	(654.06)	(1,397.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(743.82)	(654.06)	(1,397.88)

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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	(317.70)	(421.20)	(738.90)
	Total Expenditures	0.00	(317.70)	(421.20)	(738.90)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(317.70)	(421.20)	(738.90)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,026.80	1,026.80	1,026.80	3,080.40
2-7470 Child Support Lab Expenditures	2	0.00	84.50	0.00	84.50
2-7475 Child Support All Other Expenditure	2	8,354.82	7,271.24	7,584.04	23,210.10
2-7480 Application and Other Fee Income	2	0.00	(383.18)	(336.94)	(720.12)
2-7485 Laboratory Fees Received	2	0.00	(35.30)	(46.80)	(82.10)
	Total Expenditures	9,381.62	7,964.06	8,227.10	25,572.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,381.62	7,964.06	8,227.10	25,572.78

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(54.74)	(39.10)	(30.94)	(124.78)
	Total Expenditures	(54.74)	(39.10)	(30.94)	(124.78)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(54.74)	(39.10)	(30.94)	(124.78)

7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(106.26)	(75.90)	(60.06)	(242.22)
	Total Expenditures	(106.26)	(75.90)	(60.06)	(242.22)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(106.26)	(75.90)	(60.06)	(242.22)

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7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(34.09)	(34.09)	(34.09)	(102.27)
	Total Expenditures	(34.09)	(34.09)	(34.09)	(102.27)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(34.09)	(34.09)	(34.09)	(102.27)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(6.46)	(4.76)	(4.08)	(15.30)
	Total Expenditures	(6.46)	(4.76)	(4.08)	(15.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.46)	(4.76)	(4.08)	(15.30)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(12.54)	(9.24)	(7.92)	(29.70)
	Total Expenditures	(12.54)	(9.24)	(7.92)	(29.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(12.54)	(9.24)	(7.92)	(29.70)

Totals for 69 - Waushara	Total Expenditures	28,759.91	29,131.91	25,110.91	83,002.73
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28,759.91	29,131.91	25,110.91	83,002.73

70 - Winnebago**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	6,611.00	26,444.00	6,611.00	39,666.00
	Total Expenditures	6,611.00	26,444.00	6,611.00	39,666.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,611.00	26,444.00	6,611.00	39,666.00

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7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	6,640.92	6,640.92	6,640.92	19,922.76
	Total Expenditures	6,640.92	6,640.92	6,640.92	19,922.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,640.92	6,640.92	6,640.92	19,922.76

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	243.00	1,306.80	2,741.40	4,291.20
	Total Expenditures	243.00	1,306.80	2,741.40	4,291.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	243.00	1,306.80	2,741.40	4,291.20

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	51,060.24	53,385.42	55,523.16	159,968.82
	Total Expenditures	51,060.24	53,385.42	55,523.16	159,968.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51,060.24	53,385.42	55,523.16	159,968.82

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(312.18)	(407.88)	(558.36)	(1,278.42)
	Total Expenditures	(312.18)	(407.88)	(558.36)	(1,278.42)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(312.18)	(407.88)	(558.36)	(1,278.42)

7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(936.00)	(1,924.20)	(2,807.10)	(5,667.30)
	Total Expenditures	(936.00)	(1,924.20)	(2,807.10)	(5,667.30)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(936.00)	(1,924.20)	(2,807.10)	(5,667.30)

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7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,421.08	3,421.08	3,421.08	10,263.24
2-7470 Child Support Lab Expenditures	2	27.00	145.20	304.60	476.80
2-7475 Child Support All Other Expenditure	2	26,303.76	27,501.58	28,602.84	82,408.18
2-7480 Application and Other Fee Income	2	(160.82)	(210.12)	(287.64)	(658.58)
2-7485 Laboratory Fees Received	2	(104.00)	(213.80)	(311.90)	(629.70)
Total Expenditures		29,487.02	30,643.94	31,728.98	91,859.94
Total Payments		0.00	0.00	0.00	0.00
Difference		29,487.02	30,643.94	31,728.98	91,859.94

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(224.13)	(224.13)	(224.13)	(672.39)
Total Expenditures		(224.13)	(224.13)	(224.13)	(672.39)
Total Payments		0.00	0.00	0.00	0.00
Difference		(224.13)	(224.13)	(224.13)	(672.39)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(41.82)	(31.62)	(27.54)	(100.98)
Total Expenditures		(41.82)	(31.62)	(27.54)	(100.98)
Total Payments		0.00	0.00	0.00	0.00
Difference		(41.82)	(31.62)	(27.54)	(100.98)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(81.18)	(61.38)	(53.46)	(196.02)
Total Expenditures		(81.18)	(61.38)	(53.46)	(196.02)
Total Payments		0.00	0.00	0.00	0.00
Difference		(81.18)	(61.38)	(53.46)	(196.02)

Totals for 70 - Winnebago	Total Expenditures	92,446.87	115,771.87	99,574.87	307,793.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	92,446.87	115,771.87	99,574.87	307,793.61

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71 - Wood**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7333 Medical Support Liability Incentive	2	4,713.00	18,852.00	4,713.00	28,278.00
	Total Expenditures	4,713.00	18,852.00	4,713.00	28,278.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,713.00	18,852.00	4,713.00	28,278.00

7469 Child Support Indirect Cost 66% Fed

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,956.38	4,956.38	4,956.38	14,869.14
	Total Expenditures	4,956.38	4,956.38	4,956.38	14,869.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,956.38	4,956.38	4,956.38	14,869.14

7472 Child Support Lab Expenditures 90%

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	715.50	1,039.50	940.50	2,695.50
	Total Expenditures	715.50	1,039.50	940.50	2,695.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	715.50	1,039.50	940.50	2,695.50

7477 Child Support All Other Expenditure

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	47,153.56	34,036.25	39,597.26	120,787.07
	Total Expenditures	47,153.56	34,036.25	39,597.26	120,787.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	47,153.56	34,036.25	39,597.26	120,787.07

7482 Child Support Fees 66 % Federal Sha

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	(362.47)	(296.30)	(392.49)	(1,051.26)
	Total Expenditures	(362.47)	(296.30)	(392.49)	(1,051.26)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(362.47)	(296.30)	(392.49)	(1,051.26)

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7487 Laboratory Fees 90% Federal Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	(206.19)	(483.48)	(363.47)	(1,053.14)
	Total Expenditures	(206.19)	(483.48)	(363.47)	(1,053.14)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(206.19)	(483.48)	(363.47)	(1,053.14)

7495 Child Support Performance Based

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,553.29	2,553.29	2,553.29	7,659.87
2-7470 Child Support Lab Expenditures	2	79.50	115.50	104.50	299.50
2-7475 Child Support All Other Expenditure	2	24,291.23	17,533.82	20,398.59	62,223.64
2-7480 Application and Other Fee Income	2	(186.72)	(152.64)	(202.19)	(541.55)
2-7485 Laboratory Fees Received	2	(22.91)	(53.72)	(40.38)	(117.01)
	Total Expenditures	26,714.39	19,996.25	22,813.81	69,524.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26,714.39	19,996.25	22,813.81	69,524.45

7505 Child Support Non IV-D Activities

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	175.12	175.12	175.12	525.36
	Total Expenditures	175.12	175.12	175.12	525.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	175.12	175.12	175.12	525.36

7901 Credit Bureau Fees 34% Agency Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	(6.80)	(9.52)	(7.48)	(23.80)
	Total Expenditures	(6.80)	(9.52)	(7.48)	(23.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6.80)	(9.52)	(7.48)	(23.80)

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7902 Credit Bureau Fees 66% Share

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	(13.20)	(18.48)	(14.52)	(46.20)
	Total Expenditures	(13.20)	(18.48)	(14.52)	(46.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(13.20)	(18.48)	(14.52)	(46.20)

7903 Federal Parent Locator Services Fee

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	(115.61)	(115.61)	(115.61)	(346.83)
	Total Expenditures	(115.61)	(115.61)	(115.61)	(346.83)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(115.61)	(115.61)	(115.61)	(346.83)

7909 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	(21.42)	(16.32)	(14.28)	(52.02)
	Total Expenditures	(21.42)	(16.32)	(14.28)	(52.02)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(21.42)	(16.32)	(14.28)	(52.02)

7910 Unemployment Insurance Intercept Fe

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	(41.58)	(31.68)	(27.72)	(100.98)
	Total Expenditures	(41.58)	(31.68)	(27.72)	(100.98)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(41.58)	(31.68)	(27.72)	(100.98)

7999 Nonreimbursable- Local Match

<u>Linecode</u>	<u>Comp</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	90.22	90.22	90.22	270.66
	Total Expenditures	90.22	90.22	90.22	270.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	90.22	90.22	90.22	270.66

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Totals for 71 - Wood	Total Expenditures	83,750.90	78,174.33	72,350.72	234,275.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	83,750.90	78,174.33	72,350.72	234,275.95
Report Totals	Total Expenditures	4,206,338.56	6,759,577.76	5,785,499.94	16,751,416.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,206,338.56	6,759,577.76	5,785,499.94	16,751,416.26